Agency: 03 - Barron

| Contract: | 7333 - Medical | Support | Liability | Incentive |
|-----------|----------------|---------|-----------|-----------|
|           |                |         |           |           |

| Transaction Date                                  | Туре                       |                               | Amount          |
|---|----------------------------|-------------------------------|-----------------|
| 05/29/2003 02:45:09 PM                            | Payment                    |                               | 3,231.00        |
|   |                            | Total for Contract: 7333      | 3,231.00        |
| Contract: 7469 - Child Suppo                      | ort Indirect Cost 66% Fed  |                               |                 |
|   |                            |                               | A               |
| <u>Transaction Date</u><br>05/29/2003 02:45:09 PM | Type Payment               |                               | Amount 2,668.22 |
| 03/29/2003 02.43.09 T W                           | i ayment                   |                               | ·               |
|   |                            | Total for Contract: 7469      | 2,668.22        |
| Contract: 7472 - Child Suppo                      | ort Lab Expenditures 90%   |                               |                 |
| Transaction Date                                  | Туре                       |                               | Amount          |
| 05/29/2003 02:45:09 PM                            | Payment                    |                               | 1,089.00        |
|   |                            | Total for Contract: 7472      | 1,089.00        |
| Contract: 7477 - Child Suppo                      | ort All Other Expenditure  |                               | .,              |
|   | ort All Other Experialture |                               |                 |
| Transaction Date                                  | Type                       |                               | Amount          |
| 05/29/2003 02:45:09 PM                            | Payment                    | <u> </u>                      | 17,294.89       |
|   |                            | Total for Contract: 7477      | 17,294.89       |
| Contract: 7495 - Child Suppo                      | ort Performance Based      |                               |                 |
| Transaction Date                                  | Туре                       |                               | Amount          |
| 05/29/2003 02:45:09 PM                            | Payment                    |                               | 14,337.31       |
|   | •                          |                               | ·               |
|   |                            | Total for Contract: 7495      | 14,337.31       |
|   |                            | Total for Agency: 03 - Barron | 38,620.42       |
| gency: 04 - Bayfield                              |                            |                               |                 |
| Contract: 7333 - Medical Sup                      | pport Liability Incentive  |                               |                 |
| Transaction Date                                  | Туре                       |                               | Amount          |
| 05/29/2003 02:45:09 PM                            | Payment                    |                               | 821.00          |
|   |                            |                               |                 |
|   |                            | Total for Contract: 7333      | 821.00          |
| Contract: 7469 - Child Suppo                      | ort Indirect Cost 66% Fed  |                               |                 |
| Transaction Date                                  | Туре                       |                               | Amount          |
| 05/29/2003 02:45:09 PM                            | Payment                    |                               | 969.41          |
|   |                            | Total for Contract: 7469      | 969.41          |
| Contract: 7472 - Child Suppo                      | ort Lab Expanditures 00%   |                               |                 |
| • •   | ·                          |                               |                 |
| Transaction Date                                  | Туре                       |                               | Amount          |
| 05/29/2003 02:45:09 PM                            | Payment                    | <u> </u>                      | 172.80          |
|   |                            | Total for Contract: 7472      | 172.80          |
| Contract: 7477 - Child Suppo                      | ort All Other Expenditure  |                               |                 |
| Transaction Date                                  | Туре                       |                               | Amount          |
| 05/29/2003 02:45:09 PM                            | Payment                    |                               | 3,269.39        |
| 00/20/2000 02. 10:00 1 W                          | . dymoni                   |                               |                 |
|   |                            | Total for Contract: 7477      | 3,269.39        |
| Contract: 7495 - Child Suppo                      | ort Performance Based      |                               |                 |
| Transaction Date                                  | Туре                       |                               | Amount          |
| 05/29/2003 02:45:09 PM                            | Payment                    |                               | 4,816.00        |
|   |                            | Total for Contract: 7495      | 4,816.00        |
|   |                            | Total for Contract. 1700      | 7,010.00        |

Contract: 7505 - Child Support Non IV-D Activities

| Transaction Date                           | Туре                      |                                 | Amount           |
|--|---------------------------|---------------------------------|------------------|
| 05/29/2003 02:45:09 PM                     | Payment                   |                                 | 216.94           |
|  |                           | Total for Contract: 7505        | 216.94           |
|  |                           | Total for Agency: 04 - Bayfield | 10,265.54        |
| Agency: 05 - Brown                         |                           |                                 |                  |
| Contract: 7333 - Medical Su                | pport Liability Incentive |                                 |                  |
| Transaction Date                           | Туре                      |                                 | Amount           |
| 05/29/2003 02:45:09 PM                     | Payment                   |                                 | 13,072.00        |
|  |                           | Total for Contract: 7333        | 13,072.00        |
| Contract: 7469 - Child Supp                | ort Indirect Cost 66% Fed |                                 | ,                |
| Transaction Date                           | Туре                      |                                 | Amount           |
| 05/29/2003 02:45:09 PM                     | Payment                   |                                 | 8,044.74         |
|  | •                         | Total for Contract: 7469        | 8,044.74         |
| Contract: 7472 - Child Supp                | ort Lah Evnenditures 90%  |                                 | 0,01             |
|  |                           |                                 | _                |
| Transaction Date                           | Type                      |                                 | Amount           |
| 05/29/2003 02:45:09 PM                     | Payment                   | _                               | 5,846.40         |
|  |                           | Total for Contract: 7472        | 5,846.40         |
| Contract: 7477 - Child Supp                | ort All Other Expenditure |                                 |                  |
| Transaction Date                           | Туре                      |                                 | Amount           |
| 05/29/2003 02:45:09 PM                     | Payment                   |                                 | 77,445.84        |
|  |                           | Total for Contract: 7477        | 77,445.84        |
| Contract: 7487 - Laboratory                | Fees 90% Federal Share    |                                 |                  |
| Transaction Date                           | Туре                      |                                 | Amount           |
| 05/29/2003 02:45:09 PM                     | Payment                   |                                 | 3,708.90         |
|  |                           | Total for Contract: 7487        | 3,708.90         |
| Contract: 7495 - Child Supp                | ort Performance Based     |                                 | 2,7 22.02        |
|  |                           |                                 | A                |
| Transaction Date<br>05/29/2003 02:45:09 PM | Type Payment              |                                 | Amount 82,054.12 |
| 00/20/2000 02.40.00 T W                    | raymone                   |                                 |                  |
|  |                           | Total for Contract: 7495        | 82,054.12        |
| Contract: 7505 - Child Supp                | ort Non IV-D Activities   |                                 |                  |
| Transaction Date                           | Туре                      |                                 | Amount           |
| 05/29/2003 02:45:09 PM                     | Payment                   |                                 | 1,075.14         |
|  |                           | Total for Contract: 7505        | 1,075.14         |
|  |                           | Total for Agency: 05 - Brown    | 191,247.14       |
| Agency: 07 - Burnett                       |                           |                                 |                  |
| Contract: 7333 - Medical Su                | pport Liability Incentive |                                 |                  |
| Transaction Date                           | Туре                      |                                 | Amount           |
| 05/29/2003 02:45:09 PM                     | Payment                   |                                 | 533.00           |
|  |                           | Total for Contract: 7333        | 533.00           |
| Contract: 7469 - Child Supp                | ort Indirect Cost 66% Fed |                                 | 000.00           |
| Transaction Date                           | Туре                      |                                 | Amount           |
| 05/29/2003 02:45:09 PM                     | Payment                   |                                 | 1,882.82         |
|  | <b>y</b>                  | Total for Contract: 7400        |                  |
|  |                           | Total for Contract: 7469        | 1,882.82         |

Contract: 7472 - Child Support Lab Expenditures 90%

| Transaction Date                           | Туре                      |                                | Amount    |
|--|---------------------------|--------------------------------|-----------|
| 05/29/2003 02:45:09 PM                     | Payment                   |                                | 337.50    |
|  |                           | Total for Contract: 7472       | 337.50    |
| Contract: 7477 - Child Suppo               | ort All Other Expenditure |                                |           |
| Transaction Date                           | Туре                      |                                | Amount    |
| 05/29/2003 02:45:09 PM                     | Payment                   |                                | 10,079.68 |
|  | . <b>,</b>                | Total for Contracts 7477       |           |
| 0  |                           | Total for Contract: 7477       | 10,079.68 |
| Contract: 7495 - Child Suppo               | ort Performance Based     |                                |           |
| Transaction Date                           | Туре                      |                                | Amount    |
| 05/29/2003 02:45:09 PM                     | Payment                   |                                | 7,914.13  |
|  |                           | Total for Contract: 7495       | 7,914.13  |
|  |                           | Total for Agency: 07 - Burnett | 20,747.13 |
| Agency: 08 - Calumet                       |                           | Total for Agency. Or Damott    | 20,141.10 |
| Contract: 7333 - Medical Su                | pport Liability Incentive |                                |           |
|  |                           |                                | A         |
| Transaction Date<br>05/29/2003 02:45:09 PM | <b>Type</b> Payment       |                                | 850.00    |
| 05/25/2005 02. <del>4</del> 5.05 1 W       | 1 dyment                  |                                |           |
|  |                           | Total for Contract: 7333       | 850.00    |
| Contract: 7469 - Child Suppo               | ort Indirect Cost 66% Fed |                                |           |
| Transaction Date                           | Туре                      |                                | Amount    |
| 05/29/2003 02:45:09 PM                     | Payment                   |                                | 1,654.62  |
|  |                           | Total for Contract: 7469       | 1,654.62  |
| Contract: 7472 - Child Suppo               | ort Lab Expenditures 90%  |                                |           |
| Transaction Date                           |                           |                                | Amount    |
| 05/29/2003 02:45:09 PM                     | Type Payment              |                                | 1,519.20  |
| 00/20/2000 02: 10:00 1 W                   | . aymon                   |                                |           |
|  |                           | Total for Contract: 7472       | 1,519.20  |
| Contract: 7477 - Child Suppo               | ort All Other Expenditure |                                |           |
| Transaction Date                           | Туре                      |                                | Amount    |
| 05/29/2003 02:45:09 PM                     | Payment                   |                                | 12,936.42 |
|  |                           | Total for Contract: 7477       | 12,936.42 |
| Contract: 7495 - Child Suppo               | ort Performance Based     |                                |           |
| Transaction Date                           | Туре                      |                                | Amount    |
| 05/29/2003 02:45:09 PM                     | Payment                   |                                | 11,237.76 |
|  | . <b>,</b>                | Total for Contract: 7495       |           |
| 0 4 4 7505 01710                           |                           | Total for Contract. 7495       | 11,237.76 |
| Contract: 7505 - Child Suppo               | ort Non IV-D Activities   |                                |           |
| Transaction Date                           | Туре                      |                                | Amount    |
| 05/29/2003 02:45:09 PM                     | Payment                   |                                | 219.78    |
|  |                           | Total for Contract: 7505       | 219.78    |
|  |                           | Total for Agency: 08 - Calumet | 28,417.78 |
| Agency: 09 - Chippewa                      |                           | Total for Agency. 00 - Calumet | 20,417.70 |
| Contract: 7333 - Medical Su                | pport Liability Incentive |                                |           |
|  |                           |                                | _         |
| Transaction Date                           | Type                      |                                | Amount    |
| 05/29/2003 02:45:09 PM                     | Payment                   | <u> </u>                       | 1,004.00  |
|  |                           | Total for Contract: 7333       | 1,004.00  |

Contract: 7469 - Child Support Indirect Cost 66% Fed

| Transaction Date  | Туре   |   | Amount   |
|---|--|---|--|
| 5/29/2003 02:45:09 PM   | Payment  |   | 6,867.02   |
|   |  | Total for Contract: 7469  | 6,867.02   |
| Contract: 7472 - Child Suppo  | ort Lab Expenditures 90%   |   |  |
| Transaction Date  | Туре   |   | Amount   |
| 5/29/2003 02:45:09 PM   | Payment  |   | 1,386.00   |
|   | •  | Total for Contract: 7472  | 1,386.00   |
| Contract: 7477 Child Cunn   | art All Other Evenenditure   | Total for Contract. 1412  | 1,300.00   |
| Contract: 7477 - Child Suppo  |  |   |  |
| Transaction Date  | Туре   |   | Amount   |
| 5/29/2003 02:45:09 PM   | Payment  | <u> </u>  | 30,537.01  |
|   |  | Total for Contract: 7477  | 30,537.01  |
| Contract: 7495 - Child Suppo  | ort Performance Based  |   |  |
| Transaction Date  | Туре   |   | Amount   |
| 5/29/2003 02:45:09 PM   | Payment  |   | 21,541.34  |
|   |  | Total for Contract: 7495  | 21,541.34  |
| Contract: 7505 - Child Suppo  | ort Non IV-D Activities  |   | ,-   |
|   |  |   | A a  |
| Transaction Date  | Type Payment   |   | Amount 201.59  |
| た/20/2003 02・4左・00 PM   |  |   | 201.33   |
| 5/29/2003 02:45:09 PM   | . 2,   |   |  |
| 5/29/2003 02:45:09 PM   | . ayo  | Total for Contract: 7505  | 201.59   |
| 5/29/2003 02:45:09 PM   | . 2,   | Total for Contract: 7505  Total for Agency: 09 - Chippewa   | 201.59<br>61,536.96  |
| :5/29/2003 02:45:09 PM  | . 2,   | =   |  |
|   | ,  | =   |  |
| ency: 10 - Clark  | ,  | =   |  |
| ency: 10 - Clark<br>Contract: 7333 - Medical Sup  | oport Liability Incentive  | =   | 61,536.96  |
| ency: 10 - Clark<br>Contract: 7333 - Medical Sup<br><b>Transaction Date</b>   | oport Liability Incentive <b>Type</b>  | Total for Agency: 09 - Chippewa   | 61,536.96<br><b>Amount</b><br>1,436.00   |
| ency: 10 - Clark<br>Contract: 7333 - Medical Sup<br><b>Transaction Date</b><br>5/29/2003 02:45:09 PM  | oport Liability Incentive <b>Type</b> Payment  | =   | 61,536.96<br>Amount  |
| ency: 10 - Clark<br>Contract: 7333 - Medical Sup<br><b>Transaction Date</b><br>5/29/2003 02:45:09 PM<br>Contract: 7469 - Child Suppo  | pport Liability Incentive  Type  Payment  ort Indirect Cost 66% Fed  | Total for Agency: 09 - Chippewa   | Amount<br>1,436.00<br>1,436.00   |
| ency: 10 - Clark<br>Contract: 7333 - Medical Sup<br><b>Transaction Date</b><br>5/29/2003 02:45:09 PM<br>Contract: 7469 - Child Suppo  | pport Liability Incentive  Type  Payment  ort Indirect Cost 66% Fed  Type  | Total for Agency: 09 - Chippewa   | Amount<br>1,436.00<br>1,436.00<br>Amount   |
| ency: 10 - Clark<br>Contract: 7333 - Medical Sup<br><b>Transaction Date</b><br>5/29/2003 02:45:09 PM<br>Contract: 7469 - Child Suppo  | pport Liability Incentive  Type  Payment  ort Indirect Cost 66% Fed  | Total for Agency: 09 - Chippewa  Total for Contract: 7333   | Amount<br>1,436.00<br>1,436.00<br>Amount<br>1,726.56   |
| ency: 10 - Clark  Contract: 7333 - Medical Sup  Transaction Date  15/29/2003 02:45:09 PM  Contract: 7469 - Child Suppo  Transaction Date  15/29/2003 02:45:09 PM  | Type Payment  ort Indirect Cost 66% Fed  Type Payment  | Total for Agency: 09 - Chippewa   | Amount<br>1,436.00<br>1,436.00   |
| ency: 10 - Clark<br>Contract: 7333 - Medical Sup<br><b>Transaction Date</b><br>5/29/2003 02:45:09 PM<br>Contract: 7469 - Child Suppo  | Type Payment  ort Indirect Cost 66% Fed  Type Payment  | Total for Agency: 09 - Chippewa  Total for Contract: 7333   | Amount<br>1,436.00<br>1,436.00<br>Amount<br>1,726.56   |
| ency: 10 - Clark  Contract: 7333 - Medical Sup  Transaction Date  15/29/2003 02:45:09 PM  Contract: 7469 - Child Suppo  Transaction Date  15/29/2003 02:45:09 PM  | Type Payment  ort Indirect Cost 66% Fed  Type Payment  | Total for Agency: 09 - Chippewa  Total for Contract: 7333   | Amount<br>1,436.00<br>1,436.00<br>Amount<br>1,726.56   |
| ency: 10 - Clark Contract: 7333 - Medical Sup Transaction Date 5/29/2003 02:45:09 PM Contract: 7469 - Child Suppo Transaction Date 15/29/2003 02:45:09 PM Contract: 7472 - Child Suppo  | poport Liability Incentive  Type Payment  ort Indirect Cost 66% Fed  Type Payment  ort Lab Expenditures 90%  | Total for Agency: 09 - Chippewa  Total for Contract: 7333   | Amount 1,436.00 1,436.00 Amount 1,726.56   |
| ency: 10 - Clark Contract: 7333 - Medical Sup Transaction Date 5/29/2003 02:45:09 PM Contract: 7469 - Child Suppo Transaction Date 5/29/2003 02:45:09 PM Contract: 7472 - Child Suppo Transaction Date  | poport Liability Incentive  Type Payment  ort Indirect Cost 66% Fed  Type Payment  ort Lab Expenditures 90%  Type  | Total for Agency: 09 - Chippewa  Total for Contract: 7333   | Amount 1,436.00 1,436.00 Amount 1,726.56 1,726.56 Amount   |
| ency: 10 - Clark  Contract: 7333 - Medical Support  Fransaction Date  5/29/2003 02:45:09 PM  Contract: 7469 - Child Support  Fransaction Date  5/29/2003 02:45:09 PM  Contract: 7472 - Child Support  Fransaction Date  15/29/2003 02:45:09 PM  | Payment  Type Payment  Payment  Ort Indirect Cost 66% Fed  Type Payment  Ort Lab Expenditures 90%  Type Payment  | Total for Agency: 09 - Chippewa  Total for Contract: 7333  Total for Contract: 7469                           | Amount 1,436.00 1,436.00  Amount 1,726.56 1,726.56  Amount 54.00                                 |
| Ency: 10 - Clark Contract: 7333 - Medical Support Fransaction Date 15/29/2003 02:45:09 PM Contract: 7469 - Child Support Fransaction Date 15/29/2003 02:45:09 PM Contract: 7472 - Child Support Fransaction Date 15/29/2003 02:45:09 PM Contract: 7477 - Child Support Contract: 7477 - Child Support                 | poport Liability Incentive  Type Payment  ort Indirect Cost 66% Fed  Type Payment  ort Lab Expenditures 90%  Type Payment  ort All Other Expenditure   | Total for Agency: 09 - Chippewa  Total for Contract: 7333  Total for Contract: 7469                           | Amount 1,436.00 1,436.00  Amount 1,726.56 1,726.56  Amount 54.00                                 |
| ency: 10 - Clark Contract: 7333 - Medical Sup Fransaction Date  5/29/2003 02:45:09 PM  Contract: 7469 - Child Support Fransaction Date  15/29/2003 02:45:09 PM  Contract: 7472 - Child Support Fransaction Date  15/29/2003 02:45:09 PM  Contract: 7477 - Child Support Fransaction Date                              | poport Liability Incentive  Type Payment  ort Indirect Cost 66% Fed  Type Payment  ort Lab Expenditures 90%  Type Payment  ort All Other Expenditure  Type   | Total for Agency: 09 - Chippewa  Total for Contract: 7333  Total for Contract: 7469                           | Amount 1,436.00 1,436.00  Amount 1,726.56 1,726.56  Amount 54.00  Amount                         |
| Ency: 10 - Clark Contract: 7333 - Medical Support Fransaction Date 15/29/2003 02:45:09 PM Contract: 7469 - Child Support Fransaction Date 15/29/2003 02:45:09 PM Contract: 7472 - Child Support Fransaction Date 15/29/2003 02:45:09 PM Contract: 7477 - Child Support Contract: 7477 - Child Support                 | poport Liability Incentive  Type Payment  ort Indirect Cost 66% Fed  Type Payment  ort Lab Expenditures 90%  Type Payment  ort All Other Expenditure   | Total for Agency: 09 - Chippewa  Total for Contract: 7333  Total for Contract: 7469  Total for Contract: 7472 | Amount 1,436.00 1,436.00 Amount 1,726.56 1,726.56 Amount 54.00 Amount 19,422.75                  |
| Ency: 10 - Clark Contract: 7333 - Medical Support Fransaction Date  15/29/2003 02:45:09 PM  Contract: 7469 - Child Support Fransaction Date  15/29/2003 02:45:09 PM  Contract: 7472 - Child Support Fransaction Date  15/29/2003 02:45:09 PM  Contract: 7477 - Child Support Fransaction Date  15/29/2003 02:45:09 PM | poport Liability Incentive  Type Payment  ort Indirect Cost 66% Fed  Type Payment  ort Lab Expenditures 90%  Type Payment  ort All Other Expenditure  Type Payment   | Total for Agency: 09 - Chippewa  Total for Contract: 7333  Total for Contract: 7469                           | Amount 1,436.00 1,436.00  Amount 1,726.56 1,726.56  Amount 54.00                                 |
| ency: 10 - Clark Contract: 7333 - Medical Sup Fransaction Date  5/29/2003 02:45:09 PM  Contract: 7469 - Child Support Fransaction Date  15/29/2003 02:45:09 PM  Contract: 7472 - Child Support Fransaction Date  15/29/2003 02:45:09 PM  Contract: 7477 - Child Support Fransaction Date                              | poport Liability Incentive  Type Payment  ort Indirect Cost 66% Fed  Type Payment  ort Lab Expenditures 90%  Type Payment  ort All Other Expenditure  Type Payment   | Total for Agency: 09 - Chippewa  Total for Contract: 7333  Total for Contract: 7469  Total for Contract: 7472 | Amount 1,436.00 1,436.00 Amount 1,726.56 1,726.56 Amount 54.00 Amount 19,422.75                  |
| Ency: 10 - Clark Contract: 7333 - Medical Support Fransaction Date  15/29/2003 02:45:09 PM  Contract: 7469 - Child Support Fransaction Date  15/29/2003 02:45:09 PM  Contract: 7472 - Child Support Fransaction Date  15/29/2003 02:45:09 PM  Contract: 7477 - Child Support Fransaction Date  15/29/2003 02:45:09 PM | poport Liability Incentive  Type Payment  ort Indirect Cost 66% Fed  Type Payment  ort Lab Expenditures 90%  Type Payment  ort All Other Expenditure  Type Payment   | Total for Agency: 09 - Chippewa  Total for Contract: 7333  Total for Contract: 7469  Total for Contract: 7472 | Amount 1,436.00 1,436.00 Amount 1,726.56 1,726.56 Amount 54.00 Amount 19,422.75 19,422.75 Amount |
| Ency: 10 - Clark  Contract: 7333 - Medical Support  Fransaction Date  15/29/2003 02:45:09 PM  Contract: 7469 - Child Support  Ency  | Payment  Type Payment  Payment  Ort Indirect Cost 66% Fed  Type Payment  Ort Lab Expenditures 90%  Type Payment  Ort All Other Expenditure  Type Payment  Ort All Other Expenditure  Type Payment  Ort Performance Based | Total for Agency: 09 - Chippewa  Total for Contract: 7333  Total for Contract: 7469  Total for Contract: 7472 | Amount 1,436.00 1,436.00  Amount 1,726.56 1,726.56  Amount 54.00  Amount 19,422.75               |

Contract: 7505 - Child Support Non IV-D Activities

| Transaction Date                           | Туре                      |                                 | Amount           |
|--|---------------------------|---------------------------------|------------------|
| 05/29/2003 02:45:10 PM                     | Payment                   |                                 | 64.10            |
|  |                           | Total for Contract: 7505        | 64.10            |
|  |                           | Total for Agency: 10 - Clark    | 33,604.50        |
| Agency: 11 - Columbia                      |                           | • •                             |                  |
| Contract: 7333 - Medical Su                | pport Liability Incentive |                                 |                  |
| Transaction Date                           | Туре                      |                                 | Amount           |
| 05/29/2003 02:45:10 PM                     | Payment                   |                                 | 2,282.00         |
|  |                           | Total for Contract: 7333        | 2,282.00         |
| Contract: 7469 - Child Supp                | ort Indirect Cost 66% Fed |                                 |                  |
| Transaction Date                           | Туре                      |                                 | Amount           |
| 05/29/2003 02:45:10 PM                     | Payment                   |                                 | 9,106.68         |
|  | •                         | Total for Contract: 7469        | 9,106.68         |
| Contract: 7477 - Child Supp                | ort All Other Expenditure |                                 | .,               |
|  |                           |                                 | A                |
| Transaction Date<br>05/29/2003 02:45:10 PM | Type Payment              |                                 | Amount 21,556.46 |
| 03/23/2003 02.43.10 1 W                    | r dyment                  |                                 |                  |
|  |                           | Total for Contract: 7477        | 21,556.46        |
| Contract: 7495 - Child Supp                | ort Performance Based     |                                 |                  |
| Transaction Date                           | Туре                      |                                 | Amount           |
| 05/29/2003 02:45:10 PM                     | Payment                   |                                 | 17,221.38        |
|  |                           | Total for Contract: 7495        | 17,221.38        |
|  |                           | Total for Agency: 11 - Columbia | 50,166.52        |
| Agency: 12 - Crawford                      |                           | ,                               |                  |
| Contract: 7333 - Medical Su                | pport Liability Incentive |                                 |                  |
| Transaction Date                           | Туре                      |                                 | Amount           |
| 05/29/2003 02:45:10 PM                     | Payment                   |                                 | 592.00           |
|  |                           | Total for Contract: 7333        | 592.00           |
| Contract: 7469 - Child Supp                | ort Indirect Cost 66% Fed |                                 |                  |
| Transaction Date                           | Туре                      |                                 | Amount           |
| 05/29/2003 02:45:10 PM                     | Payment                   |                                 | 1,071.23         |
|  | .,                        | Total for Contract: 7460        | 1,071.23         |
| Contract: 7470 Child Cupp                  | ort Lab Evpanditures 000/ | Total for Contract: 7469        | 1,07 1.23        |
| Contract: 7472 - Child Supp                |                           |                                 |                  |
| Transaction Date                           | Туре                      |                                 | Amount           |
| 05/29/2003 02:45:10 PM                     | Payment                   | _                               | 135.00           |
|  |                           | Total for Contract: 7472        | 135.00           |
| Contract: 7477 - Child Suppo               | ort All Other Expenditure |                                 |                  |
| Transaction Date                           | Туре                      |                                 | Amount           |
| 05/29/2003 02:45:10 PM                     | Payment                   |                                 | 8,893.48         |
|  |                           | Total for Contract: 7477        | 8,893.48         |
| Contract: 7495 - Child Supp                | ort Performance Based     |                                 |                  |
| Transaction Date                           | Туре                      |                                 | Amount           |
| 05/29/2003 02:45:10 PM                     | Payment                   |                                 | 5,772.17         |
|  | •                         | Total for Contract: 7495        | 5,772.17         |
|  |                           | rotarioi Contracti. 7495        | 5,772.17         |

Contract: 7505 - Child Support Non IV-D Activities

|  | Туре   |  | Amount   |
|--|--|--|--|
| 05/29/2003 02:45:10 PM   | Payment  |  | 356.24   |
|  |  | Total for Contract: 7505                           | 356.24   |
|  |  | ==<br>Total for Agency: 12 - Crawford              | 16,820.12  |
| Agency: 13 - Dane  |  |  |  |
| Contract: 7333 - Medical Sup   | pport Liability Incentive  |  |  |
| Transaction Date   | Туре   |  | Amount   |
| 05/29/2003 02:45:10 PM   | Payment  |  | 9,054.00   |
|  |  | Total for Contract: 7333                           | 9,054.00   |
| Contract: 7469 - Child Suppo   | ort Indirect Cost 66% Fed  |  |  |
| Transaction Date   | Туре   |  | Amount   |
| 05/29/2003 02:45:10 PM   | Payment  |  | 18,115.68  |
|  |  | Total for Contract: 7469                           | 18,115.68  |
| Contract: 7477 - Child Suppo   | ort All Other Expenditure  |  |  |
| Transaction Date   | Туре   |  | Amount   |
| 05/29/2003 02:45:10 PM   | Payment  |  | 190,530.26   |
|  |  | Total for Contract: 7477                           | 190,530.26   |
| Contract: 7495 - Child Suppo   | ort Performance Based  |  |  |
| Transaction Date   | Туре   |  | Amount   |
| 05/29/2003 02:45:10 PM   | Payment  |  | 116,861.06   |
|  | •  | Total for Contract: 7495                           | 116,861.06   |
|  |  | Total for Agency: 13 - Dane                        | 334,561.00   |
| Agency: 14 - Dodge  Contract: 7333 - Medical Sup   |  |  |  |
| Transaction Date   |  |  |  |
| 0E/20/2002 02:4E:40 DM   | Type   |  | Amount   |
| 05/29/2003 02:45:10 PM   | <b>Type</b> Payment  |  | 3,922.00   |
|  | Payment  | Total for Contract: 7333                           |  |
| 05/29/2003 02:45:10 PM  Contract: 7469 - Child Suppo   | Payment  | Total for Contract: 7333                           | 3,922.00   |
| Contract: 7469 - Child Suppo   | Payment ort Indirect Cost 66% Fed Type   | Total for Contract: 7333                           | 3,922.00<br>3,922.00<br><b>Amount</b>  |
| Contract: 7469 - Child Suppo   | Payment ort Indirect Cost 66% Fed  |  | 3,922.00<br>3,922.00<br><b>Amount</b><br>17,748.72   |
| Contract: 7469 - Child Support Transaction Date 05/29/2003 02:45:10 PM   | Payment  ort Indirect Cost 66% Fed  Type  Payment  | Total for Contract: 7333  Total for Contract: 7469 | 3,922.00<br>3,922.00<br><b>Amount</b>  |
| Contract: 7469 - Child Suppo   | Payment  ort Indirect Cost 66% Fed  Type  Payment  |  | 3,922.00<br>3,922.00<br><b>Amount</b><br>17,748.72   |
| Contract: 7469 - Child Support Transaction Date 05/29/2003 02:45:10 PM  Contract: 7472 - Child Support Transaction Date  | Payment  ort Indirect Cost 66% Fed  Type  Payment  ort Lab Expenditures 90%  Type  |  | 3,922.00<br>3,922.00<br>Amount<br>17,748.72<br>17,748.72<br>Amount                                       |
| Contract: 7469 - Child Support Transaction Date 05/29/2003 02:45:10 PM  Contract: 7472 - Child Support   | Payment  ort Indirect Cost 66% Fed  Type  Payment  ort Lab Expenditures 90%  |  | 3,922.00 3,922.00  Amount 17,748.72  17,748.72  Amount 806.40  |
| Contract: 7469 - Child Support Transaction Date 05/29/2003 02:45:10 PM  Contract: 7472 - Child Support Transaction Date  | Payment  ort Indirect Cost 66% Fed  Type  Payment  ort Lab Expenditures 90%  Type  |  | 3,922.00<br>3,922.00<br>Amount<br>17,748.72<br>17,748.72<br>Amount                                       |
| Contract: 7469 - Child Support Transaction Date 05/29/2003 02:45:10 PM  Contract: 7472 - Child Support Transaction Date  | Payment  ort Indirect Cost 66% Fed  Type  Payment  ort Lab Expenditures 90%  Type  Payment   | Total for Contract: 7469                           | 3,922.00 3,922.00  Amount 17,748.72  17,748.72  Amount 806.40  |
| Contract: 7469 - Child Support Transaction Date 05/29/2003 02:45:10 PM  Contract: 7472 - Child Support Transaction Date 05/29/2003 02:45:10 PM  Contract: 7495 - Child Support Transaction Date  | Payment  ort Indirect Cost 66% Fed  Type Payment  ort Lab Expenditures 90%  Type Payment  ort Performance Based  Type  | Total for Contract: 7469                           | 3,922.00 3,922.00  Amount 17,748.72 17,748.72  Amount 806.40 806.40  Amount                              |
| Contract: 7469 - Child Support Transaction Date  05/29/2003 02:45:10 PM  Contract: 7472 - Child Support Transaction Date  05/29/2003 02:45:10 PM  Contract: 7495 - Child Support Transaction Date  | Payment  ort Indirect Cost 66% Fed  Type Payment  ort Lab Expenditures 90%  Type Payment  ort Performance Based  | Total for Contract: 7469                           | 3,922.00 3,922.00  Amount 17,748.72 17,748.72  Amount 806.40 806.40                                      |
| Contract: 7469 - Child Support Transaction Date 05/29/2003 02:45:10 PM  Contract: 7472 - Child Support Transaction Date 05/29/2003 02:45:10 PM  Contract: 7495 - Child Support Transaction Date  | Payment  ort Indirect Cost 66% Fed  Type Payment  ort Lab Expenditures 90%  Type Payment  ort Performance Based  Type  | Total for Contract: 7469                           | 3,922.00 3,922.00  Amount 17,748.72 17,748.72  Amount 806.40 806.40  Amount                              |
| Contract: 7469 - Child Support Transaction Date 05/29/2003 02:45:10 PM  Contract: 7472 - Child Support Transaction Date 05/29/2003 02:45:10 PM  Contract: 7495 - Child Support Transaction Date  | Payment  ort Indirect Cost 66% Fed  Type Payment  ort Lab Expenditures 90%  Type Payment  ort Performance Based  Type Payment                                | Total for Contract: 7469  Total for Contract: 7472 | 3,922.00 3,922.00  Amount 17,748.72 17,748.72  Amount 806.40  Amount 37,673.88                           |
| Contract: 7469 - Child Support   Transaction Date   05/29/2003 02:45:10 PM    Contract: 7472 - Child Support   Transaction Date   05/29/2003 02:45:10 PM    Contract: 7495 - Child Support   Transaction Date   05/29/2003 02:45:10 PM                                     | Payment  ort Indirect Cost 66% Fed  Type Payment  ort Lab Expenditures 90%  Type Payment  ort Performance Based  Type Payment                                | Total for Contract: 7469  Total for Contract: 7472 | 3,922.00 3,922.00  Amount 17,748.72 17,748.72  Amount 806.40  Amount 37,673.88                           |
| Contract: 7469 - Child Support  Transaction Date  05/29/2003 02:45:10 PM  Contract: 7472 - Child Support  Transaction Date  05/29/2003 02:45:10 PM  Contract: 7495 - Child Support  Transaction Date  05/29/2003 02:45:10 PM  Contract: 7505 - Child Support               | Payment  ort Indirect Cost 66% Fed  Type Payment  ort Lab Expenditures 90%  Type Payment  ort Performance Based  Type Payment  ort Non IV-D Activities       | Total for Contract: 7469  Total for Contract: 7472 | 3,922.00 3,922.00  Amount 17,748.72 17,748.72  Amount 806.40  Amount 37,673.88 37,673.88                 |
| Contract: 7469 - Child Support Transaction Date  05/29/2003 02:45:10 PM  Contract: 7472 - Child Support Transaction Date  05/29/2003 02:45:10 PM  Contract: 7495 - Child Support Transaction Date  05/29/2003 02:45:10 PM  Contract: 7505 - Child Support Transaction Date | Payment  ort Indirect Cost 66% Fed  Type Payment  ort Lab Expenditures 90%  Type Payment  ort Performance Based  Type Payment  ort Non IV-D Activities  Type | Total for Contract: 7469  Total for Contract: 7472 | 3,922.00 3,922.00  Amount 17,748.72 17,748.72  Amount 806.40  806.40  Amount 37,673.88 37,673.88  Amount |

Agency: 15 - Door

| Contract: | 7333 - Medical | Support | Liability | Incentive |
|-----------|----------------|---------|-----------|-----------|
|           |                |         |           |           |

| 5% Fed  nditure  ased | Total for Contract: 7333  Total for Contract: 7469  Total for Contract: 7477 | 4,888.62<br>4,888.62<br><b>Amount</b><br>19,849.50   |
|-----------------------|--|--|
| nditure               | Total for Contract: 7469   | 1,157.00  Amount 4,888.62 4,888.62  Amount 19,849.50 |
| nditure               | Total for Contract: 7469   | Amount 4,888.62 4,888.62  Amount 19,849.50           |
| nditure               |  | 4,888.62<br><b>Amount</b><br>19,849.50               |
|                       |  | 4,888.62<br>4,888.62<br><b>Amount</b><br>19,849.50   |
|                       |  | 4,888.62<br><b>Amount</b><br>19,849.50               |
|                       |  | <b>Amount</b> 19,849.50                              |
|                       | Total for Contract: 7477   | 19,849.50  |
| ased                  | Total for Contract: 7477   | 19,849.50  |
| ased                  | Total for Contract: 7477   | ·  |
| ased                  | Total for Contract: 7477   |  |
| ased<br>              |  | 19,849.50  |
|                       |  |  |
|                       |  | Amount   |
|                       |  | 12,743.88  |
|                       | Total for Contract: 7495   | 12,743.88  |
| ties                  |  |  |
|                       |  | Amount   |
|                       |  | 91.74  |
|                       | Total for Contract: 7505   | 91.74  |
|                       | _  |  |
|                       | Total for Agency: 15 - Door  | 38,730.74  |
| and the               |  |  |
| ntive                 |  |  |
|                       |  | Amount   |
|                       |  | 5,039.00   |
|                       | Total for Contract: 7333   | 5,039.00   |
| 6% Fed                |  |  |
|                       |  | Amount   |
|                       |  | 2,358.84   |
|                       | Total for Contract: 7469   | 2,358.84   |
| es 90%                |  |  |
|                       |  | Amount   |
|                       |  | 1,012.50   |
|                       | Total for Contract: 7472   | 1,012.50   |
| nditure               |  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,              |
| .a.ta.                |  | A a  |
|                       |  | Amount<br>39,735.42                                  |
|                       |  |  |
|                       | Total for Contract: 7477   | 39,735.42  |
|                       |  |  |
| ased                  |  | Amount   |
| ased<br>              | <u> </u>   | 22,003.24  |
| ased<br>              | Total for Contract: 7495   | 22,003.24  |
| ased                  | Total for Agency: 16 - Douglas   | 70,149.00  |
| _                     | e Based  |  |

Agency: 17 - Dunn

| Contract: | 7333 - | Medical | Support | Liability | Incentive |
|-----------|--------|---------|---------|-----------|-----------|
|           |        |         |         |           |           |

| Transaction Date   | Туре   |  | Amount   |
|--|--|--|--|
| 05/29/2003 02:45:10 PM   | Payment  |  | 1,534.00   |
|  |  | Total for Contract: 7333                           | 1,534.00   |
| Contract: 7469 - Child Suppo   | ort Indirect Cost 66% Fed  |  |  |
| Transaction Date   | Туре   |  | Amount   |
| 05/29/2003 02:45:10 PM   | Payment  |  | 4,273.50   |
|  |  | Total for Contract: 7469                           |  |
| 0 7.770 01.71.0  |  | Total for Contract. 7409                           | 4,273.50   |
| Contract: 7472 - Child Suppo   | ort Lab Expenditures 90%   |  |  |
| Transaction Date   | Туре   |  | Amount   |
| 05/29/2003 02:45:10 PM   | Payment  |  | 346.50   |
|  |  | Total for Contract: 7472                           | 346.50   |
| Contract: 7477 - Child Suppo   | ort All Other Expenditure  |  |  |
| Transaction Date   | Туре   |  | Amount   |
| 05/29/2003 02:45:10 PM   | Payment  |  | 13,231.92  |
|  | •  | Total for Contract: 7477                           | 13,231.92  |
| 0 / 7405 01310   |  | Total for Contract. 1411                           | 13,231.92  |
| Contract: 7495 - Child Suppo   | ort Performance Based  |  |  |
| Transaction Date   | Туре   |  | Amount   |
| 05/29/2003 02:45:10 PM   | Payment  |  | 15,500.08  |
|  |  | Total for Contract: 7495                           | 15,500.08  |
|  |  | Total for Agency: 17 - Dunn                        | 34,886.00  |
| gency: 18 - Eau Claire   |  | Total for Agorioy. 17 Durin                        | 04,000.00  |
| Contract: 7333 - Medical Su  | oport Liability Incentive  |  |  |
|  |  |  | A  |
| Transaction Date<br>05/29/2003 02:45:10 PM   | Type   |  | 3,384.00   |
| 03/29/2003 02.43.10 PW   | Payment  |  | 3,304.00   |
|  |  | Total for Contract: 7333                           | 3,384.00   |
| Contract: 7469 - Child Suppo   | ort Indirect Cost 66% Fed  |  |  |
| Transaction Date   | Туре   |  | Amount   |
| 05/29/2003 02:45:10 PM   | Payment  |  | 3,100.68   |
|  |  | Total for Contract: 7469                           | 3.100.68   |
| Contract: 7472 - Child Suppo   | ort Lah Evnenditures 90%   |  | 5,.55.55   |
|  |  |  |  |
|  |  |  |  |
| Transaction Date   | Type   |  | Amount   |
| <u>Transaction Date</u><br>05/29/2003 02:45:10 PM  | <b>Type</b> Payment  |  | Amount<br>1,237.50   |
|  |  | Total for Contract: 7472                           |  |
|  | Payment  | Total for Contract: 7472                           | 1,237.50   |
| 05/29/2003 02:45:10 PM   | Payment ort All Other Expenditure  | Total for Contract: 7472                           | 1,237.50<br>1,237.50   |
| 05/29/2003 02:45:10 PM  Contract: 7477 - Child Suppo   | Payment  | Total for Contract: 7472                           | 1,237.50   |
| 05/29/2003 02:45:10 PM  Contract: 7477 - Child Support   | Payment ort All Other Expenditure Type                                     |  | 1,237.50<br>1,237.50<br><b>Amount</b><br>46,763.16                 |
| 05/29/2003 02:45:10 PM  Contract: 7477 - Child Support  Transaction Date  05/29/2003 02:45:10 PM   | Payment ort All Other Expenditure  Type  Payment                           | Total for Contract: 7472  Total for Contract: 7477 | 1,237.50<br>1,237.50<br><b>Amount</b>                              |
| 05/29/2003 02:45:10 PM  Contract: 7477 - Child Support  Transaction Date  05/29/2003 02:45:10 PM  Contract: 7495 - Child Support                   | Payment ort All Other Expenditure  Type  Payment                           |  | 1,237.50<br>1,237.50<br><b>Amount</b><br>46,763.16                 |
| 05/29/2003 02:45:10 PM  Contract: 7477 - Child Support  Transaction Date  05/29/2003 02:45:10 PM  Contract: 7495 - Child Support  Transaction Date | Payment ort All Other Expenditure  Type Payment ort Performance Based Type |  | 1,237.50<br>1,237.50<br>Amount<br>46,763.16<br>46,763.16<br>Amount |
| 05/29/2003 02:45:10 PM  Contract: 7477 - Child Support  Transaction Date  05/29/2003 02:45:10 PM  Contract: 7495 - Child Support                   | Payment ort All Other Expenditure  Type Payment ort Performance Based      |  | 1,237.50<br>1,237.50<br><b>Amount</b><br>46,763.16<br>46,763.16    |

Contract: 7505 - Child Support Non IV-D Activities

| Transaction Date                                  | Туре                      |                                      | Amount           |
|---|---------------------------|--------------------------------------|------------------|
| 05/29/2003 02:45:10 PM                            | Payment                   |                                      | 528.00           |
|   |                           | Total for Contract: 7505             | 528.00           |
|   |                           | —— Total for Agency: 18 - Eau Claire | 81,067.00        |
| Agency: 19 - Florence                             |                           | ζ ,                                  |                  |
| Contract: 7333 - Medical Su                       | pport Liability Incentive |                                      |                  |
| Transaction Date                                  | Туре                      |                                      | Amount           |
| 05/29/2003 02:45:10 PM                            | Payment                   |                                      | 59.00            |
|   |                           | Total for Contract: 7333             | 59.00            |
| Contract: 7469 - Child Suppo                      | ort Indirect Cost 66% Fed |                                      |                  |
| Transaction Date                                  | Туре                      |                                      | Amount           |
| 05/29/2003 02:45:10 PM                            | Payment                   |                                      | 683.76           |
|   | •                         | Total for Contract: 7469             | 683.76           |
| Contract: 7477 - Child Suppo                      | ort All Other Evpenditure |                                      |                  |
|   |                           |                                      |                  |
| Transaction Date                                  | Type                      |                                      | Amount           |
| 05/29/2003 02:45:10 PM                            | Payment                   | _                                    | 4,581.70         |
|   |                           | Total for Contract: 7477             | 4,581.70         |
| Contract: 7495 - Child Suppo                      | ort Performance Based     |                                      |                  |
| Transaction Date                                  | Туре                      |                                      | Amount           |
| 05/29/2003 02:45:10 PM                            | Payment                   |                                      | 3,206.54         |
|   |                           | Total for Contract: 7495             | 3,206.54         |
|   |                           | Total for Agency: 19 - Florence      | 8,531.00         |
| Agency: 20 - Fond du Lac                          |                           | <b>3,</b>                            | -,               |
| Contract: 7333 - Medical Sup                      | pport Liability Incentive |                                      |                  |
| Transaction Date                                  | Туре                      |                                      | Amount           |
| 05/29/2003 02:45:10 PM                            | Payment                   |                                      | 5,222.00         |
|   |                           | Total for Contract: 7333             | 5,222.00         |
| Contract: 7469 - Child Suppo                      | ort Indirect Cost 66% Fed | 7000 101 03111 1000                  | 0,===.00         |
|   |                           |                                      | <b>A</b>         |
| Transaction Date 05/29/2003 02:45:10 PM           | Type Payment              |                                      | 7,465.26         |
| 03/23/2003 02. <del>4</del> 3.101 W               | r dyment                  |                                      | ·                |
|   |                           | Total for Contract: 7469             | 7,465.26         |
| Contract: 7472 - Child Suppo                      | ort Lab Expenditures 90%  |                                      |                  |
| Transaction Date                                  | Туре                      |                                      | Amount           |
| 05/29/2003 02:45:10 PM                            | Payment                   |                                      | 1,108.80         |
|   |                           | Total for Contract: 7472             | 1,108.80         |
| Contract: 7477 - Child Suppo                      | ort All Other Expenditure |                                      |                  |
| Transaction Date                                  | Туре                      |                                      | Amount           |
| 05/29/2003 02:45:10 PM                            | Payment                   |                                      | 27,163.60        |
|   | •                         | Total for Contract: 7477             | 27,163.60        |
| Contract: 7495 - Child Suppo                      | ort Performance Based     | Total for Contract. 1411             | 27,103.00        |
|   |                           |                                      |                  |
| <u>Transaction Date</u><br>05/29/2003 02:45:10 PM | Type<br>Payment           |                                      | Amount 41,517.34 |
| 03/23/2003 02.43.10 FIVI                          | Payment                   |                                      |                  |
|   |                           | Total for Contract: 7495             | 41,517.34        |

Contract: 7505 - Child Support Non IV-D Activities

| Transaction Date            | Туре                       |                                    | Amount    |
|-----------------------------|----------------------------|------------------------------------|-----------|
| 05/29/2003 02:45:10 PM      | Payment                    |                                    | 527.34    |
|                             |                            | Total for Contract: 7505           | 527.34    |
|                             |                            | Total for Agency: 20 - Fond du Lac | 83,004.34 |
| Agency: 21 - Forest         |                            |                                    |           |
| Contract: 7333 - Medical Su | pport Liability Incentive  |                                    |           |
| Transaction Date            | Туре                       |                                    | Amount    |
| 05/29/2003 02:45:10 PM      | Payment                    |                                    | 703.00    |
|                             |                            | Total for Contract: 7333           | 703.00    |
| Contract: 7469 - Child Supp | ort Indirect Cost 66% Fed  |                                    |           |
| Transaction Date            | Туре                       |                                    | Amount    |
| 05/29/2003 02:45:10 PM      | Payment                    |                                    | 834.41    |
|                             |                            | Total for Contract: 7469           | 834.41    |
| Contract: 7477 - Child Supp | ort All Other Expenditure  |                                    |           |
| Transaction Date            | ·                          |                                    | Amount    |
| 05/29/2003 02:45:10 PM      | Type Payment               |                                    | 12,164.05 |
| 00,20,2000 02.101.10 1      | . cymen                    | Total for Contract: 7477           |           |
| Contract 7400 Obild Com     | out Face CC 0/ Fadaral Cha | Total for Contract. 7477           | 12,164.05 |
| Contract: 7482 - Child Supp | ort Fees 66 % Federal Sna  |                                    |           |
| Transaction Date            | Туре                       |                                    | Amount    |
| 05/29/2003 02:45:10 PM      | Payment                    |                                    | 235.20    |
|                             |                            | Total for Contract: 7482           | 235.20    |
| Contract: 7487 - Laboratory | Fees 90% Federal Share     |                                    |           |
| Transaction Date            | Туре                       |                                    | Amount    |
| 05/29/2003 02:45:10 PM      | Payment                    |                                    | 367.45    |
|                             |                            | Total for Contract: 7487           | 367.45    |
| Contract: 7495 - Child Supp | ort Performance Based      |                                    |           |
| Transaction Date            | Туре                       |                                    | Amount    |
| 05/29/2003 02:45:10 PM      | Payment                    |                                    | 7,633.99  |
|                             |                            | Total for Contract: 7495           | 7,633.99  |
| Contract: 7505 - Child Supp | ort Non IV-D Activities    |                                    | •         |
| Transaction Date            |                            |                                    | Amount    |
| 05/29/2003 02:45:10 PM      | Type Payment               |                                    | 18.57     |
|                             |                            | Total for Contract: 7505           | 18.57     |
|                             |                            | _                                  |           |
|                             |                            | Total for Agency: 21 - Forest      | 21,956.67 |
| Agency: 22 - Grant          |                            |                                    |           |
| Contract: 7333 - Medical Su | pport Liability Incentive  |                                    |           |
| Transaction Date            | Туре                       |                                    | Amount    |
| 05/29/2003 02:45:10 PM      | Payment                    |                                    | 1,750.00  |
|                             |                            | Total for Contract: 7333           | 1,750.00  |
| Contract: 7469 - Child Supp | ort Indirect Cost 66% Fed  |                                    |           |
| Transaction Date            | Туре                       |                                    | Amount    |
| 05/29/2003 02:45:10 PM      | Payment                    |                                    | 2,756.60  |
|                             |                            | Total for Contract: 7469           | 2,756.60  |
|                             |                            |                                    |           |

Contract: 7472 - Child Support Lab Expenditures 90%

| Transaction Date                           | Туре                      |                              | Amount           |
|--|---------------------------|------------------------------|------------------|
| 05/29/2003 02:45:10 PM                     | Payment                   |                              | 346.50           |
|  |                           | Total for Contract: 7472     | 346.50           |
| Contract: 7477 - Child Suppo               | ort All Other Expenditure |                              |                  |
| Transaction Date                           | Туре                      |                              | Amount           |
| 05/29/2003 02:45:10 PM                     | Payment                   |                              | Amount 12,047.70 |
| 00/20/2000 02/10/10 / 11/                  |                           | Tatal Car Castrant 7477      |                  |
|  |                           | Total for Contract: 7477     | 12,047.70        |
| Contract: 7495 - Child Suppo               | ort Performance Based     |                              |                  |
| Transaction Date                           | Туре                      |                              | Amount           |
| 05/29/2003 02:45:10 PM                     | Payment                   |                              | 10,433.51        |
|  |                           | Total for Contract: 7495     | 10,433.51        |
| Contract: 7505 - Child Suppo               | ort Non IV-D Activities   |                              |                  |
| Transaction Date                           |                           |                              | Amount           |
| 05/29/2003 02:45:10 PM                     | Type Payment              |                              | Amount 320.61    |
| 00/20/2000 02.40.10 T W                    | 1 dymon                   |                              |                  |
|  |                           | Total for Contract: 7505     | 320.61           |
|  |                           | Total for Agency: 22 - Grant | 27,654.92        |
| gency: 23 - Green                          |                           |                              |                  |
| Contract: 7333 - Medical Sup               | pport Liability Incentive |                              |                  |
| Transaction Date                           | Туре                      |                              | Amount           |
| 05/29/2003 02:45:10 PM                     | Payment                   |                              | 948.00           |
|  | •                         | Total for Contract: 7333     | 948.00           |
| 0  |                           | Total for Contract. 7333     | 940.00           |
| Contract: 7469 - Child Suppo               | ort Indirect Cost 66% Fed |                              |                  |
| Transaction Date                           | Туре                      |                              | Amount           |
| 05/29/2003 02:45:10 PM                     | Payment                   |                              | 1,424.89         |
|  |                           | Total for Contract: 7469     | 1,424.89         |
| Contract: 7472 - Child Suppo               | ort Lab Expenditures 90%  |                              |                  |
| Transaction Date                           | Туре                      |                              | Amount           |
| 05/29/2003 02:45:10 PM                     | Payment                   |                              | 562.50           |
| 00/20/2000 02.10.10 1 W                    | . dymon                   |                              |                  |
|  |                           | Total for Contract: 7472     | 562.50           |
| Contract: 7477 - Child Suppo               | ort All Other Expenditure |                              |                  |
| Transaction Date                           | Туре                      |                              | Amount           |
| 05/29/2003 02:45:10 PM                     | Payment                   |                              | 2,392.99         |
|  |                           | Total for Contract: 7477     | 2,392.99         |
| Contract: 7495 - Child Suppo               | ort Performance Based     |                              |                  |
| • •  |                           |                              | A                |
| Transaction Date<br>05/29/2003 02:45:10 PM | Type                      |                              | 9,529.85         |
| 05/29/2005 02.45.10 PW                     | Payment                   |                              |                  |
|  |                           | Total for Contract: 7495     | 9,529.85         |
| Contract: 7505 - Child Suppo               | ort Non IV-D Activities   |                              |                  |
| Transaction Date                           | Туре                      |                              | Amount           |
| 05/29/2003 02:45:10 PM                     | Payment                   |                              | 77.31            |
|  |                           | —— Total for Contract: 7505  | 77.31            |
|  |                           | =                            |                  |
|  |                           | Total for Agency: 23 - Green | 14,935.54        |

Agency: 24 - Green Lake

| Contract: | 7333 - | Medical | Support | Liability | Incentive |
|-----------|--------|---------|---------|-----------|-----------|
|-----------|--------|---------|---------|-----------|-----------|

| Transaction Date                                  | Туре                      |                                   | Amount          |
|---|---------------------------|-----------------------------------|-----------------|
| 05/29/2003 02:45:10 PM                            | Payment                   |                                   | 608.0           |
|   |                           | Total for Contract: 7333          | 608.0           |
| Contract: 7469 - Child Suppo                      | ort Indirect Cost 66% Fed |                                   |                 |
| Transaction Date                                  | Туре                      |                                   | Amount          |
| 05/29/2003 02:45:10 PM                            | Payment                   |                                   | 370.9           |
|   | ·                         | Total for Contract: 7469          | 370.9           |
| Contract: 7472 - Child Suppo                      | ort Lab Evpenditures 90%  | rotal for Continuot. 1 100        | 07 0.01         |
| • •   | ·                         |                                   |                 |
| <u>Transaction Date</u><br>05/29/2003 02:45:10 PM | Type Payment              |                                   | Amount<br>855.0 |
| 03/29/2003 02.43.10 FW                            | Fayment                   |                                   |                 |
|   |                           | Total for Contract: 7472          | 855.0           |
| Contract: 7477 - Child Suppo                      | ort All Other Expenditure |                                   |                 |
| Transaction Date                                  | Туре                      |                                   | Amount          |
| 05/29/2003 02:45:10 PM                            | Payment                   |                                   | 7,308.2         |
|   |                           | Total for Contract: 7477          | 7,308.25        |
| Contract: 7495 - Child Suppo                      | ort Performance Based     |                                   |                 |
| Transaction Date                                  | Туре                      |                                   | Amount          |
| 05/29/2003 02:45:10 PM                            | Payment                   |                                   | 5,648.69        |
|   | •                         | Total for Contract: 7495          | 5,648.6         |
| Contract: 7505 - Child Suppo                      | ort Non IV D. Activities  | Total for Contract. 1495          | 3,040.0         |
| • •   |                           |                                   |                 |
| Transaction Date                                  | Type                      |                                   | Amount          |
| 05/29/2003 02:45:10 PM                            | Payment                   |                                   | 452.10          |
|   |                           | Total for Contract: 7505          | 452.10          |
|   |                           | Total for Agency: 24 - Green Lake | 15,242.9        |
| jency: 25 - Iowa                                  |                           |                                   |                 |
| Contract: 7333 - Medical Su                       | pport Liability Incentive |                                   |                 |
| Transaction Date                                  | Туре                      |                                   | Amount          |
| 05/29/2003 02:45:10 PM                            | Payment                   |                                   | 832.0           |
|   |                           | Total for Contract: 7333          | 832.0           |
| Contract: 7469 - Child Supp                       | ort Indirect Cost 66% Fed |                                   |                 |
|   |                           |                                   | A               |
| <u>Transaction Date</u><br>05/29/2003 02:45:10 PM | Type Payment              |                                   | Amount 879.78   |
| 00/20/2000 02:40:10 1 W                           | r dymont                  |                                   |                 |
|   |                           | Total for Contract: 7469          | 879.78          |
| Contract: 7472 - Child Supp                       | ort Lab Expenditures 90%  |                                   |                 |
| Transaction Date                                  | Туре                      |                                   | Amount          |
| 05/29/2003 02:45:10 PM                            | Payment                   |                                   | 746.10          |
|   |                           | Total for Contract: 7472          | 746.1           |
| Contract: 7477 - Child Suppe                      | ort All Other Expenditure |                                   |                 |
| Transaction Date                                  | Туре                      |                                   | Amount          |
| 05/29/2003 02:45:10 PM                            | Payment                   |                                   | 2,802.00        |
|   |                           | Total for Contract: 7477          | 2,802.00        |
|   |                           | rotal for Contract. 1411          | 2,002.00        |

Contract: 7495 - Child Support Performance Based

| Transaction Date                                      | Туре                      |                             | Amount        |
|---|---------------------------|-----------------------------|---------------|
| 05/29/2003 02:45:10 PM                                | Payment                   |                             | 4,183.12      |
|   |                           | Total for Contract: 7495    | 4,183.12      |
| Contract: 7505 - Child Suppo                          | ort Non IV-D Activities   |                             | ·             |
|   |                           |                             | Amarint       |
| <u>Transaction Date</u><br>05/29/2003 02:45:10 PM     | Type Payment              |                             | Amount 77.22  |
| 03/29/2003 02.43.10 1 W                               | r ayment                  |                             |               |
|   |                           | Total for Contract: 7505    | 77.22         |
|   |                           | Total for Agency: 25 - Iowa | 9,520.22      |
| Agency: 26 - Iron                                     |                           |                             |               |
| Contract: 7333 - Medical Su                           | pport Liability Incentive |                             |               |
| Transaction Date                                      | Туре                      |                             | Amount        |
| 05/29/2003 02:45:10 PM                                | Payment                   |                             | 23.00         |
|   |                           | Total for Contract: 7333    | 23.00         |
| Contract: 7469 - Child Suppo                          | ort Indirect Cost 66% Fed |                             |               |
|   |                           |                             | _             |
| Transaction Date 05/29/2003 02:45:10 PM               | Type                      |                             | Amount 306.52 |
| 05/29/2003 02.45.10 PW                                | Payment                   | _                           |               |
|   |                           | Total for Contract: 7469    | 306.52        |
| Contract: 7472 - Child Suppo                          | ort Lab Expenditures 90%  |                             |               |
| Transaction Date                                      | Туре                      |                             | Amount        |
| 05/29/2003 02:45:10 PM                                | Payment                   |                             | 172.80        |
|   |                           | Total for Contract: 7472    | 172.80        |
| Contract: 7477 - Child Suppo                          | ort All Other Expenditure |                             |               |
|   |                           |                             | A             |
| <u>Transaction Date</u><br>05/29/2003 02:45:10 PM     | Type Payment              |                             | 739.84        |
| 00/20/2000 02.40.10 1 W                               | r dymont                  |                             |               |
|   |                           | Total for Contract: 7477    | 739.84        |
| Contract: 7495 - Child Suppo                          | ort Performance Based     |                             |               |
| Transaction Date                                      | Туре                      |                             | Amount        |
| 05/29/2003 02:45:10 PM                                | Payment                   |                             | 2,440.94      |
|   |                           | Total for Contract: 7495    | 2,440.94      |
|   |                           |                             | 2 002 40      |
| Aganay: 29 Joffaraan                                  |                           | Total for Agency: 26 - Iron | 3,683.10      |
| Agency: 28 - Jefferson<br>Contract: 7333 - Medical Su | pport Liability Incontive |                             |               |
|   |                           |                             |               |
| Transaction Date                                      | Туре                      |                             | Amount        |
| 05/29/2003 02:45:10 PM                                | Payment                   | _                           | 2,780.00      |
|   |                           | Total for Contract: 7333    | 2,780.00      |
| Contract: 7469 - Child Suppo                          | ort Indirect Cost 66% Fed |                             |               |
| Transaction Date                                      | Туре                      |                             | Amount        |
| 05/29/2003 02:45:10 PM                                | Payment                   |                             | 1,910.48      |
|   |                           | — Total for Contract: 7469  | 1,910.48      |
| Contract: 7472 - Child Suppo                          | ort Lah Expenditures 90%  | . 5.5 5                     | 1,010.40      |
|   |                           |                             | _             |
| Transaction Date                                      | Type                      |                             | Amount        |
| 05/29/2003 02:45:10 PM                                | Payment                   | _                           | 2,188.80      |
|   |                           | Total for Contract: 7472    | 2,188.80      |

Contract: 7477 - Child Support All Other Expenditure

| Transaction Date                           | Туре                       |                                  | Amount                 |
|--|----------------------------|----------------------------------|------------------------|
| 05/29/2003 02:45:10 PM                     | Payment                    |                                  | 31,220.39              |
|  |                            | Total for Contract: 7477         | 31,220.39              |
| Contract: 7495 - Child Supp                | ort Performance Based      |                                  |                        |
| Transaction Date                           | Туре                       |                                  | Amount                 |
| 05/29/2003 02:45:10 PM                     | Payment                    |                                  | 25,414.36              |
|  |                            | Total for Contract: 7495         |                        |
|  |                            | Total for Contract. 7495         | 25,414.36              |
|  |                            | Total for Agency: 28 - Jefferson | 63,514.03              |
| gency: 31 - Kewaunee                       |                            |                                  |                        |
| Contract: 7333 - Medical Su                | pport Liability Incentive  |                                  |                        |
| Transaction Date                           | Туре                       |                                  | Amount                 |
| 05/29/2003 02:45:10 PM                     | Payment                    |                                  | 366.00                 |
|  |                            | Total for Contract: 7333         | 366.00                 |
| Contract: 7469 - Child Supp                | ort Indirect Cost 66% Fed  |                                  |                        |
| Transaction Date                           | Туре                       |                                  | Amount                 |
| 05/29/2003 02:45:10 PM                     | Payment                    |                                  | 2,347.51               |
|  |                            | Total for Contract: 7469         | 2,347.51               |
| October 7470 Obits October                 | and Lab Forman Manage 2007 | Total for Contract. 7409         | 2,347.51               |
| Contract: 7472 - Child Supp                | ort Lab Expenditures 90%   |                                  |                        |
| Transaction Date                           | Туре                       |                                  | Amount                 |
| 05/29/2003 02:45:11 PM                     | Payment                    |                                  | 167.40                 |
|  |                            | Total for Contract: 7472         | 167.40                 |
| Contract: 7477 - Child Supp                | ort All Other Expenditure  |                                  |                        |
| Transaction Date                           | Туре                       |                                  | Amount                 |
| 05/29/2003 02:45:11 PM                     | Payment                    |                                  | 8,924.87               |
|  |                            | Total for Contract: 7477         | 8,924.87               |
| Contract: 7495 - Child Supp                | ort Performance Based      |                                  | 0,02                   |
|  |                            |                                  | _                      |
| Transaction Date<br>05/29/2003 02:45:11 PM | Type Payment               |                                  | <b>Amount</b> 5,876.21 |
| 03/29/2003 02.43.11 FW                     | Fayment                    |                                  |                        |
|  |                            | Total for Contract: 7495         | 5,876.21               |
| Contract: 7505 - Child Suppo               | ort Non IV-D Activities    |                                  |                        |
| Transaction Date                           | Туре                       |                                  | Amount                 |
| 05/29/2003 02:45:11 PM                     | Payment                    |                                  | 15.00                  |
|  |                            | Total for Contract: 7505         | 15.00                  |
|  |                            |                                  | 47.000.00              |
| A  |                            | Total for Agency: 31 - Kewaunee  | 17,696.99              |
| Agency: 32 - La Crosse                     | annut I inhilitu Innautius |                                  |                        |
| Contract: 7333 - Medical Su                | pport Liability incentive  |                                  |                        |
| Transaction Date                           | Туре                       |                                  | Amount                 |
| 05/29/2003 02:45:11 PM                     | Payment                    |                                  | 6,289.00               |
|  |                            | Total for Contract: 7333         | 6,289.00               |
| Contract: 7469 - Child Supp                | ort Indirect Cost 66% Fed  |                                  |                        |
| Transaction Date                           | Туре                       |                                  | Amount                 |
| 05/29/2003 02:45:11 PM                     | Payment                    |                                  | 7,260.66               |
|  |                            | Total for Contract: 7469         | 7,260.66               |
|  |                            | Total for Contract. 1405         | 7,200.00               |

Contract: 7472 - Child Support Lab Expenditures 90%

| Transaction Date                           | Туре                      |                                  | Amount           |
|--|---------------------------|----------------------------------|------------------|
| 05/29/2003 02:45:11 PM                     | Payment                   |                                  | 1,026.00         |
|  |                           | Total for Contract: 7472         | 1,026.00         |
| Contract: 7477 - Child Suppo               | ort All Other Expenditure |                                  |                  |
|  |                           |                                  | Amount           |
| Transaction Date<br>05/29/2003 02:45:11 PM | Type Payment              |                                  | Amount 27,401.22 |
| 00/20/2000 02::0:::::::::                  |                           | Total for Ocaton at 7477         |                  |
|  |                           | Total for Contract: 7477         | 27,401.22        |
| Contract: 7495 - Child Suppo               | ort Performance Based     |                                  |                  |
| Transaction Date                           | Туре                      |                                  | Amount           |
| 05/29/2003 02:45:11 PM                     | Payment                   |                                  | 17,970.12        |
|  |                           | Total for Contract: 7495         | 17,970.12        |
| Contract: 7505 - Child Suppo               | ort Non IV-D Activities   |                                  |                  |
| Transaction Date                           | Туре                      |                                  | Amount           |
| 05/29/2003 02:45:11 PM                     | Payment                   |                                  | 1,048.08         |
|  | •                         | Total for Contract: 7505         | 1,048.08         |
|  |                           | Total for Contract. 7303         | 1,046.06         |
|  |                           | Total for Agency: 32 - La Crosse | 60,995.08        |
| Agency: 33 - Lafayette                     |                           |                                  |                  |
| Contract: 7333 - Medical Su                | pport Liability Incentive |                                  |                  |
| Transaction Date                           | Туре                      |                                  | Amount           |
| 05/29/2003 02:45:11 PM                     | Payment                   |                                  | 426.00           |
|  |                           | Total for Contract: 7333         | 426.00           |
| Contract: 7469 - Child Suppo               | ort Indirect Cost 66% Fed |                                  |                  |
| Transaction Date                           |                           |                                  | Amount           |
| 05/29/2003 02:45:11 PM                     | Type Payment              |                                  | Amount 437.20    |
| 00/20/2000 02:10:11 1 W                    | raymont                   |                                  |                  |
|  |                           | Total for Contract: 7469         | 437.20           |
| Contract: 7477 - Child Suppo               | ort All Other Expenditure |                                  |                  |
| Transaction Date                           | Туре                      |                                  | Amount           |
| 05/29/2003 02:45:11 PM                     | Payment                   |                                  | 1,276.23         |
|  |                           | Total for Contract: 7477         | 1,276.23         |
| Contract: 7495 - Child Suppo               | ort Performance Based     |                                  |                  |
| Transaction Date                           | Туре                      |                                  | Amount           |
| 05/29/2003 02:45:11 PM                     | Payment                   |                                  | 3,562.00         |
|  |                           | Total for Contract: 7495         | 3,562.00         |
| Contract, 7505 Child Cunn                  | ort Non IV/D Activities   | Total for Contract. 7455         | 3,302.00         |
| Contract: 7505 - Child Suppo               | on Non IV-D Activities    |                                  |                  |
| Transaction Date                           | Туре                      |                                  | Amount           |
| 05/29/2003 02:45:11 PM                     | Payment                   |                                  | 8.42             |
|  |                           | Total for Contract: 7505         | 8.42             |
|  |                           | Total for Agency: 33 - Lafayette | 5,709.85         |
| Agency: 34 - Langlade                      |                           |                                  | 3,. 33.00        |
| Contract: 7333 - Medical Su                | pport Liability Incentive |                                  |                  |
|  |                           |                                  | A                |
| Transaction Date 05/29/2003 02:45:11 PM    | Type Payment              |                                  | Amount 1,054.00  |
| 00/23/2003 02.40.11 FW                     | i ayını <del>c</del> ını  |                                  | <u>.</u>         |
|  |                           | Total for Contract: 7333         | 1,054.00         |

Contract: 7469 - Child Support Indirect Cost 66% Fed

| Amount 1,180.74 1,180.74  Amount 1,151.10 1,151.10 |
|--|
| 1,180.74  Amount 1,151.10                          |
| <b>Amount</b> 1,151.10                             |
| 1,151.10   |
| 1,151.10   |
| 1,151.10   |
|  |
| 1,151.10   |
|  |
|  |
| Amount   |
| 19,234.38  |
| 19,234.38  |
| •  |
|  |
| Amount   |
| 315.90   |
| 315.90   |
|  |
| Amount   |
| 10,679.88  |
| 10,679.88  |
| 10,010.00  |
|  |
| Amount   |
| 104.94   |
| 104.94   |
| 33,720.94  |
| 00,720.01  |
|  |
| A  |
| 3,172.00   |
|  |
| 3,172.00   |
|  |
| Amount   |
| 5,630.84   |
| 5,630.84   |
| 0,000.0  |
|  |
| Amount   |
| 2,673.00   |
| 2,673.00   |
|  |
| Amount   |
| 46,980.45  |
|  |
| 46,980.45  |
|  |

Contract: 7495 - Child Support Performance Based

| Transaction Date             | Туре                                  |                                  | Amount    |
|------------------------------|---------------------------------------|----------------------------------|-----------|
| 05/29/2003 02:45:11 PM       | Payment                               |                                  | 27,700.12 |
|                              |                                       | Total for Contract: 7495         | 27,700.12 |
| Contract: 7505 - Child Suppo | ort Non IV-D Activities               |                                  |           |
| Transaction Date             | Туре                                  |                                  | Amount    |
| 05/29/2003 02:45:11 PM       | Payment                               |                                  | 958.32    |
|                              |                                       | Total for Contract, 7505         |           |
|                              |                                       | Total for Contract: 7505         | 958.32    |
|                              |                                       | Total for Agency: 36 - Manitowoc | 87,114.73 |
| Agency: 38 - Marinette       |                                       |                                  |           |
| Contract: 7333 - Medical Su  | pport Liability Incentive             |                                  |           |
| Transaction Date             | Туре                                  |                                  | Amount    |
| 05/29/2003 02:45:11 PM       | Payment                               |                                  | 2,596.00  |
|                              |                                       | Total for Contract: 7333         | 2,596.00  |
| Contract: 7469 - Child Suppo | ort Indirect Cost 66% Fed             |                                  |           |
| Transaction Date             | Туре                                  |                                  | Amount    |
| 05/29/2003 02:45:11 PM       | Payment                               |                                  | 10,804.31 |
|                              | •                                     | Total for Contract: 7469         | 10,804.31 |
| October 7470 Obits October   | and Lab Emparations a 2000            | Total for Contract. 7409         | 10,004.31 |
| Contract: 7472 - Child Suppo | ort Lab Expenditures 90%              |                                  |           |
| Transaction Date             | Туре                                  |                                  | Amount    |
| 05/29/2003 02:45:11 PM       | Payment                               |                                  | 558.00    |
|                              |                                       | Total for Contract: 7472         | 558.00    |
| Contract: 7477 - Child Suppo | ort All Other Expenditure             |                                  |           |
| Transaction Date             | Туре                                  |                                  | Amount    |
| 05/29/2003 02:45:11 PM       | Payment                               |                                  | 16,442.12 |
|                              |                                       | Total for Contract: 7477         | 16,442.12 |
| Contract: 7495 - Child Suppo | ort Porformanco Racad                 | Total for Gondact. 1411          | 10,442.12 |
|                              |                                       |                                  |           |
| Transaction Date             | Туре                                  |                                  | Amount    |
| 05/29/2003 02:45:11 PM       | Payment                               | _                                | 16,613.45 |
|                              |                                       | Total for Contract: 7495         | 16,613.45 |
| Contract: 7505 - Child Suppo | ort Non IV-D Activities               |                                  |           |
| Transaction Date             | Туре                                  |                                  | Amount    |
| 05/29/2003 02:45:11 PM       | Payment                               |                                  | 615.95    |
|                              |                                       | Total for Contract: 7505         | 615.95    |
|                              |                                       | =                                |           |
|                              |                                       | Total for Agency: 38 - Marinette | 47,629.83 |
| Agency: 39 - Marquette       | and the transfer of the second second |                                  |           |
| Contract: 7333 - Medical Su  | pport Liability incentive             |                                  |           |
| Transaction Date             | Туре                                  |                                  | Amount    |
| 05/29/2003 02:45:11 PM       | Payment                               |                                  | 535.00    |
|                              |                                       | Total for Contract: 7333         | 535.00    |
| Contract: 7469 - Child Suppo | ort Indirect Cost 66% Fed             |                                  |           |
| Transaction Date             | Туре                                  |                                  | Amount    |
| 05/29/2003 02:45:11 PM       | Payment                               |                                  | 1,459.92  |
|                              | -                                     | Total for Contract: 7469         | 1,459.92  |
|                              |                                       | rotarior Contract. 1403          | 1,459.92  |

Contract: 7477 - Child Support All Other Expenditure

| Transaction Date                                  | Туре                      |                                    | Amount                                  |
|---|---------------------------|------------------------------------|---|
| 05/29/2003 02:45:11 PM                            | Payment                   |                                    | 8,023.54                                |
|   |                           | Total for Contract: 7477           | 8,023.54                                |
| Contract: 7495 - Child Suppo                      | ort Performance Based     |                                    |   |
| Transaction Date                                  | Туре                      |                                    | Amount                                  |
| 05/29/2003 02:45:11 PM                            | Payment                   |                                    | 6,316.54                                |
|   |                           |                                    | 6,316.54                                |
| Contract: 7505 Child Cunn                         | ant Nan IV D. Activities  | Total for Contract. 1493           | 0,510.54                                |
| Contract: 7505 - Child Suppo                      |                           |                                    |   |
| Transaction Date                                  | Туре                      |                                    | Amount                                  |
| 05/29/2003 02:45:11 PM                            | Payment                   | _                                  | 5.94                                    |
|   |                           | Total for Contract: 7505           | 5.94                                    |
|   |                           | = Total for Agency: 39 - Marquette | 16,340.94                               |
| gency: 40 - Milwaukee                             |                           |                                    |   |
| Contract: 7333 - Medical Su                       | pport Liability Incentive |                                    |   |
| Transaction Date                                  | Туре                      |                                    | Amount                                  |
| 05/29/2003 02:45:11 PM                            | Payment                   |                                    | 51,678.00                               |
|   |                           | Total for Contract: 7333           | 51,678.00                               |
| Contract: 7469 - Child Suppo                      | ort Indirect Cost 66% Fed |                                    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
|   |                           |                                    | Amazint                                 |
| <u>Transaction Date</u><br>05/29/2003 02:45:11 PM | Type Payment              |                                    | Amount 51,161.88                        |
| 00/23/2000 02.40.111 W                            | r dymone                  |                                    |   |
|   |                           | Total for Contract: 7469           | 51,161.88                               |
| Contract: 7472 - Child Suppo                      | ort Lab Expenditures 90%  |                                    |   |
| Transaction Date                                  | Туре                      |                                    | Amount                                  |
| 05/29/2003 02:45:11 PM                            | Payment                   | _                                  | 79,396.20                               |
|   |                           | Total for Contract: 7472           | 79,396.20                               |
| Contract: 7477 - Child Suppo                      | ort All Other Expenditure |                                    |   |
| Transaction Date                                  | Туре                      |                                    | Amount                                  |
| 05/29/2003 02:45:11 PM                            | Payment                   |                                    | 541,835.34                              |
|   |                           | Total for Contract: 7477           | 541,835.34                              |
| Contract: 7495 - Child Suppo                      | ort Performance Based     |                                    |   |
| Transaction Date                                  |                           |                                    | Amount                                  |
| 05/29/2003 02:45:11 PM                            | <b>Type</b> Payment       |                                    | Amount<br>318,393.58                    |
| 00/20/2000 02.40.1111W                            | r dymone                  |                                    |   |
|   |                           | Total for Contract: 7495           | 318,393.58                              |
| Contract: 7505 - Child Suppo                      | ort Non IV-D Activities   |                                    |   |
| Transaction Date                                  | Туре                      |                                    | Amount                                  |
| 05/29/2003 02:45:11 PM                            | Payment                   | <u> </u>                           | 9,689.46                                |
|   |                           | Total for Contract: 7505           | 9,689.46                                |
| Contract: 7700 - Children Fir                     | st                        |                                    |   |
| Transaction Date                                  | Туре                      |                                    | Amount                                  |
| 05/29/2003 02:45:11 PM                            | Payment                   |                                    | 40,000.00                               |
|   | -                         | Total for Contract: 7700           | 40,000.00                               |
|   |                           | =                                  |   |
|   |                           | Total for Agency: 40 - Milwaukee   | 1,092,154.46                            |

Agency: 41 - Monroe

| Contract: | 7333 - | Medical | Support | Liability | Incentive |
|-----------|--------|---------|---------|-----------|-----------|
|           |        |         |         |           |           |

| Transaction Date                                  | Туре                      |                               | Amount        |
|---|---------------------------|-------------------------------|---------------|
| 05/29/2003 02:45:11 PM                            | Payment                   |                               | 1,474.00      |
|   |                           | Total for Contract: 7333      | 1,474.00      |
| Contract: 7469 - Child Suppo                      | ort Indirect Cost 66% Fed |                               |               |
| Transaction Date                                  | Туре                      |                               | Amount        |
| 05/29/2003 02:45:11 PM                            | Payment                   |                               | 4,491.74      |
|   |                           | Total for Contract: 7469      | 4,491.74      |
| 0 4 4 7470 017110                                 |                           | Total for Contract. 7409      | 4,491.74      |
| Contract: 7472 - Child Suppo                      | ort Lab Expenditures 90%  |                               |               |
| Transaction Date                                  | Туре                      |                               | Amount        |
| 05/29/2003 02:45:11 PM                            | Payment                   |                               | 895.50        |
|   |                           | Total for Contract: 7472      | 895.50        |
| Contract: 7477 - Child Suppo                      | ort All Other Expenditure |                               |               |
| Transaction Date                                  | Туре                      |                               | Amount        |
| 05/29/2003 02:45:11 PM                            | Payment                   |                               | 15,099.10     |
|   |                           | Total for Contract: 7477      | 15,099.10     |
| Contract: 7495 - Child Suppo                      | ort Porformance Raced     | Total for Continuous 7 177    | 10,000.10     |
|   |                           |                               | _             |
| Transaction Date<br>05/29/2003 02:45:11 PM        | Type                      |                               | Amount        |
| 05/29/2003 02:45:11 PW                            | Payment                   | _                             | 10,191.75     |
|   |                           | Total for Contract: 7495      | 10,191.75     |
| Contract: 7505 - Child Suppo                      | ort Non IV-D Activities   |                               |               |
| Transaction Date                                  | Туре                      |                               | Amount        |
| 05/29/2003 02:45:11 PM                            | Payment                   |                               | 88.70         |
|   |                           | Total for Contract: 7505      | 88.70         |
|   |                           |                               | 20.040.70     |
| Agency: 42 - Oconto                               |                           | Total for Agency: 41 - Monroe | 32,240.79     |
| Contract: 7333 - Medical Su                       | poort Liability Incentive |                               |               |
|   |                           |                               | _             |
| Transaction Date<br>05/29/2003 02:45:11 PM        | Type                      |                               | Amount        |
| 05/29/2005 02.45.11 PW                            | Payment                   |                               | 1,182.00      |
|   |                           | Total for Contract: 7333      | 1,182.00      |
| Contract: 7469 - Child Suppo                      | ort Indirect Cost 66% Fed |                               |               |
| Transaction Date                                  | Туре                      |                               | Amount        |
| 05/29/2003 02:45:11 PM                            | Payment                   |                               | 1,216.38      |
|   |                           | Total for Contract: 7469      | 1,216.38      |
| Contract: 7472 - Child Suppo                      | ort Lab Expenditures 90%  |                               |               |
|   |                           |                               | Amount        |
| <u>Transaction Date</u><br>05/29/2003 02:45:11 PM | Type Payment              |                               | Amount 748.80 |
| 00/20/2000 02.40.1111W                            | r dymon                   | T. 1/ 0 7/70                  |               |
|   |                           | Total for Contract: 7472      | 748.80        |
| Contract: 7477 - Child Suppo                      | ort All Other Expenditure |                               |               |
| Transaction Date                                  | Туре                      |                               | Amount        |
| 05/29/2003 02:45:11 PM                            | Payment                   |                               | 11,437.54     |
|   |                           |                               |               |

Contract: 7495 - Child Support Performance Based

| Transaction Date                                  | Туре                            |                                  | Amount          |
|---|---------------------------------|----------------------------------|-----------------|
| 05/29/2003 02:45:11 PM                            | Payment                         |                                  | 11,313.43       |
|   |                                 | Total for Contract: 7495         | 11,313.43       |
|   |                                 | Total for Agency: 42 - Oconto    | 25,898.15       |
| Agency: 45 - Ozaukee                              |                                 |                                  |                 |
| Contract: 7333 - Medical Su                       | pport Liability Incentive       |                                  |                 |
| Transaction Date                                  | Туре                            |                                  | Amount          |
| 05/29/2003 02:45:11 PM                            | Payment                         |                                  | 1,093.00        |
|   |                                 | Total for Contract: 7333         | 1,093.00        |
| Contract: 7469 - Child Supp                       | ort Indirect Cost 66% Fed       |                                  |                 |
| Transaction Date                                  | Туре                            |                                  | Amount          |
| 05/29/2003 02:45:11 PM                            | Payment                         |                                  | 2,612.28        |
|   |                                 | Total for Contract: 7469         | 2,612.28        |
| Contract: 7472 - Child Supp                       | ort Lab Expenditures 90%        |                                  |                 |
| Transaction Date                                  | Туре                            |                                  | Amount          |
| 05/29/2003 02:45:11 PM                            | Payment                         |                                  | 2,304.00        |
|   | ,                               | Total for Contract: 7472         | 2,304.00        |
| Contract: 7477 - Child Supp                       | ort All Other Evpenditure       | Total for Contract. 1412         | 2,304.00        |
|   | ·                               |                                  |                 |
| Transaction Date<br>05/29/2003 02:45:11 PM        | Type                            |                                  | Amount          |
| 05/29/2003 02:45:11 PM                            | Payment                         |                                  | 1,724.28        |
|   |                                 | Total for Contract: 7477         | 1,724.28        |
| Contract: 7495 - Child Supp                       | ort Performance Based           |                                  |                 |
| Transaction Date                                  | Туре                            |                                  | Amount          |
| 05/29/2003 02:45:11 PM                            | Payment                         |                                  | 2,767.44        |
|   |                                 | Total for Contract: 7495         | 2,767.44        |
| Contract: 7505 - Child Supp                       | ort Non IV-D Activities         |                                  |                 |
| Transaction Date                                  | Туре                            |                                  | Amount          |
| 05/29/2003 02:45:11 PM                            | Payment                         |                                  | 21,739.74       |
|   |                                 | Total for Contract: 7505         | 21,739.74       |
|   |                                 | Total for Assessment 5 Consultre | 20.040.74       |
| Agency: 46 - Pepin                                |                                 | Total for Agency: 45 - Ozaukee   | 32,240.74       |
| Contract: 7333 - Medical Su                       | pport Liability Incentive       |                                  |                 |
|   |                                 |                                  | A a             |
| <u>Transaction Date</u><br>05/29/2003 02:45:11 PM | Type Payment                    |                                  | Amount<br>84.00 |
| 00,20,2000 02.10                                  | . aye                           | Total for Contract: 7333         | 84.00           |
| On the st. 7400 Obits Ones                        | and by Provide Organ 2004 Final | Total for Contract. 7333         | 04.00           |
| Contract: 7469 - Child Supp                       | ort Indirect Cost 66% Fed       |                                  |                 |
| Transaction Date                                  | Туре                            |                                  | Amount          |
| 05/29/2003 02:45:11 PM                            | Payment                         |                                  | 1,235.52        |
|   |                                 | Total for Contract: 7469         | 1,235.52        |
| Contract: 7477 - Child Supp                       | ort All Other Expenditure       |                                  |                 |
| Transaction Date                                  | Туре                            |                                  | Amount          |
| 05/29/2003 02:45:11 PM                            | Payment                         |                                  | 5,009.40        |
|   |                                 | Total for Contract: 7477         | 5,009.40        |
|   |                                 |                                  | -,              |

Contract: 7495 - Child Support Performance Based

| Transaction Date                           | Туре                      |                              | Amount        |
|--|---------------------------|------------------------------|---------------|
| 05/29/2003 02:45:11 PM                     | Payment                   |                              | 3,217.08      |
|  |                           | Total for Contract: 7495     | 3,217.08      |
|  |                           | Total for Agency: 46 - Pepin | 9,546.00      |
| Agency: 48 - Polk                          |                           |                              |               |
| Contract: 7333 - Medical Su                | pport Liability Incentive |                              |               |
| Transaction Date                           | Туре                      |                              | Amount        |
| 05/29/2003 02:45:11 PM                     | Payment                   |                              | 1,411.00      |
|  |                           | Total for Contract: 7333     | 1,411.00      |
| Contract: 7469 - Child Supp                | ort Indirect Cost 66% Fed |                              |               |
| Transaction Date                           | Туре                      |                              | Amount        |
| 05/29/2003 02:45:11 PM                     | Payment                   |                              | 2,754.84      |
|  |                           | Total for Contract: 7469     | 2,754.84      |
| Contract: 7472 - Child Supp                | ort Lah Expenditures 90%  |                              | _,            |
|  |                           |                              | <b>A</b>      |
| Transaction Date 05/29/2003 02:45:11 PM    | Type Payment              |                              | Amount 747.00 |
| 05/29/2003 02.45.11 PW                     | Fayment                   |                              |               |
|  |                           | Total for Contract: 7472     | 747.00        |
| Contract: 7477 - Child Supp                | ort All Other Expenditure |                              |               |
| Transaction Date                           | Туре                      |                              | Amount        |
| 05/29/2003 02:45:11 PM                     | Payment                   |                              | 18,823.73     |
|  |                           | Total for Contract: 7477     | 18,823.73     |
| Contract: 7495 - Child Supp                | ort Performance Based     |                              |               |
| Transaction Date                           | Туре                      |                              | Amount        |
| 05/29/2003 02:45:11 PM                     | Payment                   |                              | 11,199.24     |
|  |                           | Total for Contract: 7495     | 11,199.24     |
|  |                           | =                            |               |
|  |                           | Total for Agency: 48 - Polk  | 34,935.81     |
| Agency: 49 - Portage                       |                           |                              |               |
| Contract: 7333 - Medical Su                | pport Liability Incentive |                              |               |
| Transaction Date                           | Туре                      |                              | Amount        |
| 05/29/2003 02:45:11 PM                     | Payment                   |                              | 2,902.00      |
|  |                           | Total for Contract: 7333     | 2,902.00      |
| Contract: 7469 - Child Supp                | ort Indirect Cost 66% Fed |                              |               |
| Transaction Date                           | Туре                      |                              | Amount        |
| 05/29/2003 02:45:11 PM                     | Payment                   |                              | 3,072.96      |
|  |                           | Total for Contract: 7469     | 3,072.96      |
| Contract: 7472 - Child Supp                | ort Lah Expenditures 90%  |                              | -,-           |
|  |                           |                              |               |
| Transaction Date<br>05/29/2003 02:45:11 PM | Type                      |                              | Amount 168.75 |
| 05/29/2005 02.45.11 PW                     | Payment                   |                              |               |
|  |                           | Total for Contract: 7472     | 168.75        |
| Contract: 7477 - Child Supp                | ort All Other Expenditure |                              |               |
| Transaction Date                           | Туре                      |                              | Amount        |
| 05/29/2003 02:45:11 PM                     | Payment                   |                              | 35,280.91     |
|  |                           | Total for Contract: 7477     | 35,280.91     |
|  |                           |                              |               |

Contract: 7495 - Child Support Performance Based

| Transaction Date                                  | Type                        |                                | Amount           |
|---|-----------------------------|--------------------------------|------------------|
| 05/29/2003 02:45:11 PM                            | Payment                     |                                | 19,852.2         |
|   |                             | Total for Contract: 7495       | 19,852.2         |
| Contract: 7505 - Child Suppo                      | ort Non IV-D Activities     |                                |                  |
| Transaction Date                                  | Туре                        |                                | Amount           |
| 05/29/2003 02:45:11 PM                            | Payment                     |                                | 399.29           |
|   |                             | Total for Contract: 7505       | 399.29           |
|   |                             |                                |                  |
| 50 D  |                             | Total for Agency: 49 - Portage | 61,676.16        |
| ency: 50 - Price                                  | pport Liability Incentive   |                                |                  |
| Contract: 7333 - Medical Su                       |                             |                                |                  |
| Transaction Date                                  | Туре                        |                                | Amount           |
| 05/29/2003 02:45:11 PM                            | Payment                     | _                              | 833.00           |
|   |                             | Total for Contract: 7333       | 833.00           |
| Contract: 7469 - Child Suppo                      | ort Indirect Cost 66% Fed   |                                |                  |
| Transaction Date                                  | Туре                        |                                | Amount           |
| 05/29/2003 02:45:11 PM                            | Payment                     |                                | 635.58           |
|   |                             | Total for Contract: 7469       | 635.58           |
| Contract: 7477 - Child Suppo                      | ort All Other Expenditure   | Total for Contract. 1 100      | 000.00           |
|   |                             |                                |                  |
| Transaction Date                                  | Type                        |                                | Amount           |
| 05/29/2003 02:45:11 PM                            | Payment                     | _                              | 4,992.22         |
|   |                             | Total for Contract: 7477       | 4,992.22         |
| Contract: 7495 - Child Suppo                      | ort Performance Based       |                                |                  |
| Transaction Date                                  | Туре                        |                                | Amount           |
| 05/29/2003 02:45:11 PM                            | Payment                     |                                | 5,187.20         |
|   |                             | Total for Contract: 7495       | 5,187.20         |
| Contract: 7505 - Child Suppo                      | ort Non IV-D Activities     |                                | •                |
|   |                             |                                | A                |
| <u>Transaction Date</u><br>05/29/2003 02:45:11 PM | Type Payment                |                                | Amount<br>169.62 |
| 03/29/2003 02.43.11 FW                            | Fayment                     |                                |                  |
|   |                             | Total for Contract: 7505       | 169.62           |
|   |                             | Total for Agency: 50 - Price   | 11,817.62        |
| gency: 52 - Richland                              |                             |                                |                  |
| Contract: 7333 - Medical Su                       | pport Liability Incentive   |                                |                  |
| Transaction Date                                  | Туре                        |                                | Amount           |
| 05/29/2003 02:45:11 PM                            | Payment                     |                                | 516.00           |
|   | ·                           | Total for Contract: 7333       | 516.00           |
| Contract 7400 Child Comm                          | ant la disagt Coat CCO/ Fad | Total for Contract. 7353       | 310.00           |
| Contract: 7469 - Child Suppo                      | ort indirect Cost 66% Fed   |                                |                  |
| Transaction Date                                  | Туре                        |                                | Amount           |
| 05/29/2003 02:45:11 PM                            | Payment                     |                                | 610.34           |
|   |                             | Total for Contract: 7469       | 610.34           |
| Contract: 7472 - Child Suppo                      | ort Lab Expenditures 90%    |                                |                  |
| Transaction Date                                  | Туре                        |                                | Amount           |
| 05/29/2003 02:45:11 PM                            | Payment                     |                                | 172.80           |
|   | •                           | Total for Contract: 7472       | 172.80           |
|   |                             | TOTAL TOT CONTRACT: 1412       | 172.80           |

Contract: 7477 - Child Support All Other Expenditure

| Transaction Date                                  | Туре                      |                                 | Amount           |
|---|---------------------------|---------------------------------|------------------|
| 05/29/2003 02:45:11 PM                            | Payment                   |                                 | 9,434.86         |
|   |                           | Total for Contract: 7477        | 9,434.86         |
| Contract: 7495 - Child Supp                       | ort Performance Based     |                                 |                  |
|   |                           |                                 | Amount           |
| <u>Transaction Date</u><br>05/29/2003 02:45:11 PM | Type Payment              |                                 | 5,821.83         |
| 00/20/2000 02.10.1111 W                           | . dymoni                  |                                 |                  |
|   |                           | Total for Contract: 7495        | 5,821.83         |
|   |                           | Total for Agency: 52 - Richland | 16,555.83        |
| Agency: 53 - Rock                                 |                           |                                 |                  |
| Contract: 7333 - Medical Su                       | pport Liability Incentive |                                 |                  |
| Transaction Date                                  | Туре                      |                                 | Amount           |
| 05/29/2003 02:45:11 PM                            | Payment                   |                                 | 7,256.00         |
|   |                           | Total for Contract: 7333        | 7,256.00         |
| Contract: 7469 - Child Supp                       | ort Indirect Cost 66% Fed |                                 |                  |
|   |                           |                                 | A                |
| Transaction Date<br>05/29/2003 02:45:11 PM        | Type Payment              |                                 | Amount 17,977.52 |
| 03/23/2003 02. <del>4</del> 3.111 W               | 1 dyment                  |                                 |                  |
|   |                           | Total for Contract: 7469        | 17,977.52        |
| Contract: 7472 - Child Supp                       | ort Lab Expenditures 90%  |                                 |                  |
| Transaction Date                                  | Туре                      |                                 | Amount           |
| 05/29/2003 02:45:11 PM                            | Payment                   |                                 | 3,375.00         |
|   |                           | Total for Contract: 7472        | 3,375.00         |
| Contract: 7477 - Child Supp                       | ort All Other Expenditure |                                 |                  |
| Transaction Date                                  | Туре                      |                                 | Amount           |
| 05/29/2003 02:45:11 PM                            | Payment                   |                                 | 114,736.05       |
| 00/20/2000 02/10/17 1 111                         | . sys.n                   |                                 |                  |
|   |                           | Total for Contract: 7477        | 114,736.05       |
| Contract: 7495 - Child Supp                       | ort Performance Based     |                                 |                  |
| Transaction Date                                  | Туре                      |                                 | Amount           |
| 05/29/2003 02:45:11 PM                            | Payment                   |                                 | 69,820.16        |
|   |                           | Total for Contract: 7495        | 69,820.16        |
|   |                           | Total for Aganay: F2 Book       | 213,164.73       |
| Agency: 55 - St. Croix                            |                           | Total for Agency: 53 - Rock     | 213,104.73       |
| Contract: 7333 - Medical Su                       | pport Liability Incentive |                                 |                  |
|   |                           |                                 |                  |
| Transaction Date                                  | Type                      |                                 | Amount           |
| 05/29/2003 02:45:11 PM                            | Payment                   | _                               | 1,760.00         |
|   |                           | Total for Contract: 7333        | 1,760.00         |
| Contract: 7469 - Child Supp                       | ort Indirect Cost 66% Fed |                                 |                  |
| Transaction Date                                  | Туре                      |                                 | Amount           |
| 05/29/2003 02:45:11 PM                            | Payment                   |                                 | 5,194.15         |
|   |                           | Total for Contract: 7469        | 5,194.15         |
| Contract: 7477 - Child Supp                       | ort All Other Expenditure | . 5.6. 15. 55451. 7 100         | 3,13 10          |
|   |                           |                                 | _                |
| Transaction Date                                  | Type                      |                                 | Amount           |
| 05/29/2003 02:45:12 PM                            | Payment                   | _                               | 12,315.64        |
|   |                           | Total for Contract: 7477        | 12,315.64        |

Contract: 7495 - Child Support Performance Based

| Transaction Date            | Туре                      |                                  | Amount          |
|-----------------------------|---------------------------|----------------------------------|-----------------|
| 05/29/2003 02:45:12 PM      | Payment                   |                                  | 17,174.92       |
|                             |                           | Total for Contract: 7495         | 17,174.92       |
| Contract: 7505 - Child Supp | ort Non IV-D Activities   |                                  |                 |
| Transaction Date            | Туре                      |                                  | Amount          |
| 05/29/2003 02:45:12 PM      | Payment                   |                                  | 1,959.57        |
|                             | .,                        | Total for Contract: 7505         |                 |
|                             |                           |                                  | 1,959.57        |
|                             |                           | Total for Agency: 55 - St. Croix | 38,404.28       |
| Agency: 56 - Sauk           |                           |                                  |                 |
| Contract: 7333 - Medical Su | pport Liability Incentive |                                  |                 |
| Transaction Date            | Туре                      |                                  | Amount          |
| 05/29/2003 02:45:12 PM      | Payment                   |                                  | 3,137.00        |
|                             |                           | Total for Contract: 7333         | 3,137.00        |
| Contract: 7469 - Child Supp | ort Indirect Cost 66% Fed |                                  |                 |
| Transaction Date            |                           |                                  | Amount          |
| 05/29/2003 02:45:12 PM      | Type Payment              |                                  | Amount 4,675.22 |
| 00/20/2000 02.10.12 1 101   | raymont                   |                                  |                 |
|                             |                           | Total for Contract: 7469         | 4,675.22        |
| Contract: 7472 - Child Supp | ort Lab Expenditures 90%  |                                  |                 |
| Transaction Date            | Туре                      |                                  | Amount          |
| 05/29/2003 02:45:12 PM      | Payment                   |                                  | 148.50          |
|                             |                           | Total for Contract: 7472         | 148.50          |
| Contract: 7477 - Child Supp | ort All Other Expenditure |                                  |                 |
| Transaction Date            | Туре                      |                                  | Amount          |
| 05/29/2003 02:45:12 PM      | Payment                   |                                  | 33,062.12       |
|                             | ,                         | Total for Contract: 7477         | 33,062.12       |
| O                           | and Bonforon and Bonnel   | Total for Contract. 1411         | 33,002.12       |
| Contract: 7495 - Child Supp | ort Performance Based     |                                  |                 |
| Transaction Date            | Туре                      |                                  | Amount          |
| 05/29/2003 02:45:12 PM      | Payment                   |                                  | 19,683.59       |
|                             |                           | Total for Contract: 7495         | 19,683.59       |
| Contract: 7505 - Child Supp | ort Non IV-D Activities   |                                  |                 |
| Transaction Date            | Туре                      |                                  | Amount          |
| 05/29/2003 02:45:12 PM      | Payment                   |                                  | 207.28          |
|                             |                           | Total for Contract: 7505         | 207.28          |
|                             |                           | =                                |                 |
|                             |                           | Total for Agency: 56 - Sauk      | 60,913.71       |
| Agency: 57 - Sawyer         |                           |                                  |                 |
| Contract: 7333 - Medical Su | pport Liability Incentive |                                  |                 |
| Transaction Date            | Туре                      |                                  | Amount          |
| 05/29/2003 02:45:12 PM      | Payment                   |                                  | 1,522.00        |
|                             |                           | Total for Contract: 7333         | 1,522.00        |
| Contract: 7469 - Child Supp | ort Indirect Cost 66% Fed |                                  |                 |
| Transaction Date            | Туре                      |                                  | Amount          |
| 05/29/2003 02:45:12 PM      | Payment                   |                                  | 967.89          |
| 55.20,2000 0E. 10.1E 1 W    | . 5,                      |                                  |                 |
|                             |                           | Total for Contract: 7469         | 967.89          |

Contract: 7472 - Child Support Lab Expenditures 90%

| Transaction Date                                    | Туре                      |                                | Amount    |
|---|---------------------------|--------------------------------|-----------|
| 05/29/2003 02:45:12 PM                              | Payment                   |                                | 876.79    |
|   |                           | Total for Contract: 7472       | 876.79    |
| Contract: 7477 - Child Supp                         | ort All Other Expenditure |                                |           |
| Transaction Date                                    | Туре                      |                                | Amount    |
| 05/29/2003 02:45:12 PM                              | Payment                   |                                | 5,762.17  |
|   |                           | Total for Contract: 7477       | 5,762.17  |
| Contract: 7495 - Child Supp                         | ort Performance Based     |                                |           |
| Transaction Date                                    | Туре                      |                                | Amount    |
| 05/29/2003 02:45:12 PM                              | Payment                   |                                | 7,041.05  |
|   | •                         | Total for Contract: 7495       | 7,041.05  |
|   |                           | =                              |           |
| A 50 Chausana                                       |                           | Total for Agency: 57 - Sawyer  | 16,169.90 |
| Agency: 58 - Shawano<br>Contract: 7333 - Medical Su | pport Liability Incentive |                                |           |
|   |                           |                                |           |
| Transaction Date 05/29/2003 02:45:12 PM             | Type Payment              |                                | 2,019.00  |
| 03/29/2003 02.43.12 1 W                             | i ayınıent                |                                |           |
|   |                           | Total for Contract: 7333       | 2,019.00  |
| Contract: 7469 - Child Supp                         | ort Indirect Cost 66% Fed |                                |           |
| Transaction Date                                    | Туре                      |                                | Amount    |
| 05/29/2003 02:45:12 PM                              | Payment                   |                                | 996.27    |
|   |                           | Total for Contract: 7469       | 996.27    |
| Contract: 7472 - Child Supp                         | ort Lab Expenditures 90%  |                                |           |
| Transaction Date                                    | Туре                      |                                | Amount    |
| 05/29/2003 02:45:12 PM                              | Payment                   |                                | 148.50    |
|   |                           | Total for Contract: 7472       | 148.50    |
| Contract: 7477 - Child Supp                         | ort All Other Expenditure |                                |           |
| Transaction Date                                    | Туре                      |                                | Amount    |
| 05/29/2003 02:45:12 PM                              | Payment                   |                                | 16,985.28 |
|   |                           | Total for Contract: 7477       | 16,985.28 |
| Contract: 7495 - Child Supp                         | ort Performance Based     |                                |           |
| Transaction Date                                    | Туре                      |                                | Amount    |
| 05/29/2003 02:45:12 PM                              | Payment                   |                                | 9,321.05  |
|   |                           | Total for Contract: 7495       | 9,321.05  |
| Contract: 7505 - Child Supp                         | ort Non IV-D Activities   | 1314.101.001.11401.11.100      | 0,02.1100 |
|   |                           |                                | A         |
| <u>Transaction Date</u><br>05/29/2003 02:45:12 PM   | Type Payment              |                                | 29.72     |
| 00/20/2000 02/10/12 1 111                           | . aye.n                   | Total for Contracts 7505       |           |
|   |                           | Total for Contract: 7505       | 29.72     |
|   |                           | Total for Agency: 58 - Shawano | 29,499.82 |
| Agency: 59 - Sheboygan                              |                           |                                |           |
| Contract: 7333 - Medical Su                         | pport Liability Incentive |                                |           |
| Transaction Date                                    | Туре                      |                                | Amount    |
| 05/29/2003 02:45:12 PM                              | Payment                   | <u> </u>                       | 5,500.00  |
|   |                           | Total for Contract: 7333       | 5,500.00  |
|   |                           |                                |           |

Contract: 7469 - Child Support Indirect Cost 66% Fed

| Transaction Date                        | Туре                            |                                     | Amount           |
|---|---------------------------------|-------------------------------------|------------------|
| 05/29/2003 02:45:12 PM                  | Payment                         |                                     | 8,872.88         |
|   |                                 | Total for Contract: 7469            | 8,872.88         |
| Contract: 7472 - Child Suppo            | rt Lab Expenditures 90%         |                                     |                  |
| Transaction Date                        | Туре                            |                                     | Amount           |
| 05/29/2003 02:45:12 PM                  | Payment                         |                                     | 1,404.00         |
|   |                                 | Total for Contract: 7472            | 1,404.00         |
| Contract: 7477 - Child Suppo            | rt All Other Expenditure        | 1010.101.001.111.11                 | .,               |
| Transaction Date                        |                                 |                                     | Amarint          |
| 05/29/2003 02:45:12 PM                  | Type Payment                    |                                     | Amount 47,876.05 |
| 03/29/2003 02.43.12 FIVI                | rayment                         |                                     |                  |
|   |                                 | Total for Contract: 7477            | 47,876.05        |
| Contract: 7495 - Child Suppo            | rt Performance Based            |                                     |                  |
| Transaction Date                        | Туре                            |                                     | Amount           |
| 05/29/2003 02:45:12 PM                  | Payment                         |                                     | 33,475.42        |
|   |                                 | Total for Contract: 7495            | 33,475.42        |
|   |                                 | Total for Agency: 59 - Sheboygan    | 97,128.35        |
| Agency: 60 - Taylor                     |                                 | . Glairer / Igoriey. Go Grieze/gain | 01,120.00        |
| Contract: 7333 - Medical Sup            | port Liability Incentive        |                                     |                  |
| Transaction Date                        | Туре                            |                                     | Amount           |
| 05/29/2003 02:45:12 PM                  | Payment                         |                                     | 477.00           |
|   |                                 | Total for Contract: 7333            | 477.00           |
| O                                       | at the Propert Open 1 000% Food | Total for Contract. 7333            | 477.00           |
| Contract: 7469 - Child Suppo            | rt Indirect Cost 66% Fed        |                                     |                  |
| Transaction Date                        | Туре                            |                                     | Amount           |
| 05/29/2003 02:45:12 PM                  | Payment                         |                                     | 2,072.40         |
|   |                                 | Total for Contract: 7469            | 2,072.40         |
| Contract: 7477 - Child Suppo            | rt All Other Expenditure        |                                     |                  |
| Transaction Date                        | Туре                            |                                     | Amount           |
| 05/29/2003 02:45:12 PM                  | Payment                         |                                     | 1,875.65         |
|   |                                 | Total for Contract: 7477            | 1,875.65         |
| Contract: 7495 - Child Suppo            | rt Dorformanaa Baaad            | Total for Contract. 1411            | 1,070.00         |
| • |                                 |                                     |                  |
| Transaction Date                        | Туре                            |                                     | Amount           |
| 05/29/2003 02:45:12 PM                  | Payment                         |                                     | 7,387.24         |
|   |                                 | Total for Contract: 7495            | 7,387.24         |
| Contract: 7505 - Child Suppo            | rt Non IV-D Activities          |                                     |                  |
| Transaction Date                        | Туре                            |                                     | Amount           |
| 05/29/2003 02:45:12 PM                  | Payment                         |                                     | 36.96            |
|   |                                 | Total for Contract: 7505            | 36.96            |
|   |                                 | =                                   |                  |
| A                                       |                                 | Total for Agency: 60 - Taylor       | 11,849.25        |
| Agency: 61 - Trempealeau                | mont Linkillity Income          |                                     |                  |
| Contract: 7333 - Medical Sup            | poπ Liability incentive         |                                     |                  |
| Transaction Date                        | Туре                            |                                     | Amount           |
| 05/29/2003 02:45:12 PM                  | Payment                         | <u> </u>                            | 852.00           |
|   |                                 | Total for Contract: 7333            | 852.00           |

Contract: 7469 - Child Support Indirect Cost 66% Fed

| Transaction Date                           | Туре                       |                                    | Amount        |
|--|----------------------------|------------------------------------|---------------|
| 05/29/2003 02:45:12 PM                     | Payment                    |                                    | 3,003.22      |
|  |                            | Total for Contract: 7469           | 3,003.22      |
| Contract: 7472 - Child Suppo               | ort Lab Expenditures 90%   |                                    |               |
| Transaction Date                           | Туре                       |                                    | Amount        |
| 05/29/2003 02:45:12 PM                     | Payment                    |                                    | 1,134.00      |
|  | •                          | Total for Contract: 7472           | 1,134.00      |
| Contract: 7477 Child Cunn                  | ort All Other Evenenditure | Total for Contract. 1412           | 1,134.00      |
| Contract: 7477 - Child Suppo               | ·                          |                                    |               |
| Transaction Date                           | Туре                       |                                    | Amount        |
| 05/29/2003 02:45:12 PM                     | Payment                    |                                    | 19,349.33     |
|  |                            | Total for Contract: 7477           | 19,349.33     |
| Contract: 7495 - Child Suppo               | ort Performance Based      |                                    |               |
| Transaction Date                           | Туре                       |                                    | Amount        |
| 05/29/2003 02:45:12 PM                     | Payment                    |                                    | 11,645.68     |
|  |                            | Total for Contract: 7495           | 11,645.68     |
| Contract: 7505 - Child Suppo               | ort Non IV-D Activities    |                                    | ,.            |
|  |                            |                                    | A             |
| Transaction Date<br>05/29/2003 02:45:12 PM | Type Payment               |                                    | Amount 274.10 |
| 13/29/2003 02.43.12 FW                     | Fayment                    |                                    |               |
|  |                            | Total for Contract: 7505           | 274.10        |
|  |                            | Total for Agency: 61 - Trempealeau | 36,258.33     |
| ency: 62 - Vernon                          |                            |                                    |               |
| Contract: 7333 - Medical Sup               | pport Liability Incentive  |                                    |               |
| Transaction Date                           | Туре                       |                                    | Amount        |
| 05/29/2003 02:45:12 PM                     | Payment                    |                                    | 1,041.00      |
|  |                            | Total for Contract: 7333           | 1,041.00      |
| Contract: 7469 - Child Suppo               | ort Indirect Cost 66% Fod  | Total for Contract. Tooc           | 1,041.00      |
|  |                            |                                    |               |
| Transaction Date                           | Type                       |                                    | Amount        |
| 05/29/2003 02:45:12 PM                     | Payment                    |                                    | 1,467.62      |
|  |                            | Total for Contract: 7469           | 1,467.62      |
| Contract: 7472 - Child Suppo               | ort Lab Expenditures 90%   |                                    |               |
| Transaction Date                           | Туре                       |                                    | Amount        |
| 05/29/2003 02:45:12 PM                     | Payment                    |                                    | 172.80        |
|  |                            | Total for Contract: 7472           | 172.80        |
| Contract: 7477 - Child Suppo               | ort All Other Expenditure  | 7500.151 55111.051 1.112           | 2.00          |
| •  | ·                          |                                    |               |
| Transaction Date                           | Type                       |                                    | Amount        |
| 05/29/2003 02:45:12 PM                     | Payment                    |                                    | 6,207.17      |
|  |                            | Total for Contract: 7477           | 6,207.17      |
| Contract: 7495 - Child Suppo               | ort Performance Based      |                                    |               |
| Transaction Date                           | Туре                       |                                    | Amount        |
| 05/29/2003 02:45:12 PM                     | Payment                    |                                    | 6,259.87      |
|  |                            | Total for Contract: 7495           | 6,259.87      |
|  |                            | Total for Contract. 1700           | 0,200.07      |

Contract: 7505 - Child Support Non IV-D Activities

| Transaction Date                                     | Туре                            |                               | Amount    |
|--|---------------------------------|-------------------------------|-----------|
| 05/29/2003 02:45:12 PM                               | Payment                         |                               | 1,147.44  |
|  |                                 | Total for Contract: 7505      | 1,147.44  |
|  |                                 | Total for Agency: 62 - Vernon | 16,295.90 |
| Agency: 63 - Vilas                                   |                                 |                               |           |
| Contract: 7333 - Medical Su                          | pport Liability Incentive       |                               |           |
| Transaction Date                                     | Туре                            |                               | Amount    |
| 05/29/2003 02:45:12 PM                               | Payment                         |                               | 541.00    |
|  |                                 | Total for Contract: 7333      | 541.00    |
| Contract: 7469 - Child Supp                          | ort Indirect Cost 66% Fed       |                               |           |
| Transaction Date                                     | Туре                            |                               | Amount    |
| 05/29/2003 02:45:12 PM                               | Payment                         |                               | 1,607.76  |
|  |                                 | Total for Contract: 7469      | 1,607.76  |
| Contract: 7472 - Child Supp                          | ort Lab Expenditures 90%        |                               |           |
| Transaction Date                                     | Туре                            |                               | Amount    |
| 05/29/2003 02:45:12 PM                               | Payment                         |                               | 172.80    |
| 00/20/2000 02:10:12:11                               | . aye                           | Total for Contract: 7472      | 172.80    |
| On the st. 7477 Obite Ones                           | ant All Others Fores a differen | Total for Contract. 7472      | 172.00    |
| Contract: 7477 - Child Supp                          | ort All Other Expenditure       |                               |           |
| Transaction Date                                     | Туре                            |                               | Amount    |
| 05/29/2003 02:45:12 PM                               | Payment                         |                               | 3,268.67  |
|  |                                 | Total for Contract: 7477      | 3,268.67  |
| Contract: 7495 - Child Supp                          | ort Performance Based           |                               |           |
| Transaction Date                                     | Туре                            |                               | Amount    |
| 05/29/2003 02:45:12 PM                               | Payment                         |                               | 7,542.57  |
|  |                                 | Total for Contract: 7495      | 7,542.57  |
| Contract: 7505 - Child Supp                          | ort Non IV-D Activities         |                               |           |
| Transaction Date                                     | Туре                            |                               | Amount    |
| 05/29/2003 02:45:12 PM                               | Payment                         |                               | 216.06    |
|  |                                 | Total for Contract: 7505      | 216.06    |
|  |                                 | =                             |           |
| Annan CF Washburn                                    |                                 | Total for Agency: 63 - Vilas  | 13,348.86 |
| Agency: 65 - Washburn<br>Contract: 7333 - Medical Su | pport Liability Incentive       |                               |           |
|  |                                 |                               |           |
| <u>Transaction Date</u><br>05/29/2003 02:45:12 PM    | Type                            |                               | Amount    |
| 05/29/2003 02:45:12 PW                               | Payment                         |                               | 813.00    |
|  |                                 | Total for Contract: 7333      | 813.00    |
| Contract: 7469 - Child Supp                          | ort Indirect Cost 66% Fed       |                               |           |
| Transaction Date                                     | Туре                            |                               | Amount    |
| 05/29/2003 02:45:12 PM                               | Payment                         |                               | 3,352.58  |
|  |                                 | Total for Contract: 7469      | 3,352.58  |
| Contract: 7472 - Child Supp                          | ort Lab Expenditures 90%        |                               | ,         |
| Transaction Date                                     | Туре                            |                               | Amount    |
| 05/29/2003 02:45:12 PM                               | Payment                         |                               | 148.50    |
|  | •                               | Total for Contract: 7472      | 148.50    |
|  |                                 | Total for Contract. 1412      | 140.30    |

Contract: 7477 - Child Support All Other Expenditure

| Transaction Date            | Туре                               |                                   | Amount    |
|-----------------------------|------------------------------------|-----------------------------------|-----------|
| 05/29/2003 02:45:12 PM      | Payment                            |                                   | 11,443.10 |
|                             |                                    | Total for Contract: 7477          | 11,443.10 |
| Contract: 7495 - Child Supp | ort Performance Based              |                                   |           |
| Transaction Date            | Туре                               |                                   | Amount    |
| 05/29/2003 02:45:12 PM      | Payment                            |                                   | 7,783.44  |
|                             | ,                                  | Total for Contract: 7495          | 7,783.44  |
|                             |                                    | Total for Contract. 7493          | 7,765.44  |
|                             |                                    | Total for Agency: 65 - Washburn   | 23,540.62 |
| Agency: 66 - Washington     |                                    |                                   |           |
| Contract: 7333 - Medical Su | pport Liability Incentive          |                                   |           |
| Transaction Date            | Туре                               |                                   | Amount    |
| 05/29/2003 02:45:12 PM      | Payment                            |                                   | 3,537.00  |
|                             |                                    | Total for Contract: 7333          | 3,537.00  |
| Contract: 7469 - Child Supp | ort Indirect Cost 66% Fed          |                                   |           |
| Transaction Date            | Туре                               |                                   | Amount    |
| 05/29/2003 02:45:12 PM      | Payment                            |                                   | 4,710.80  |
|                             | .,                                 | Total for Contract: 7469          |           |
| 0 / 7470 01710              |                                    | Total for Contract. 7469          | 4,710.80  |
| Contract: 7472 - Child Supp | ort Lab Expenditures 90%           |                                   |           |
| Transaction Date            | Туре                               |                                   | Amount    |
| 05/29/2003 02:45:12 PM      | Payment                            |                                   | 1,620.00  |
|                             |                                    | Total for Contract: 7472          | 1,620.00  |
| Contract: 7477 - Child Supp | ort All Other Expenditure          |                                   |           |
| Transaction Date            | Туре                               |                                   | Amount    |
| 05/29/2003 02:45:12 PM      | Payment                            |                                   | 3,403.52  |
|                             |                                    | Total for Contract: 7477          | 3,403.52  |
| Contract: 7495 - Child Supp | ort Parformanca Rasad              | Total for Continue. 7 177         | 0,100.02  |
|                             |                                    |                                   |           |
| Transaction Date            | Type                               |                                   | Amount    |
| 05/29/2003 02:45:12 PM      | Payment                            | <u> </u>                          | 25,539.79 |
|                             |                                    | Total for Contract: 7495          | 25,539.79 |
| Contract: 7505 - Child Supp | ort Non IV-D Activities            |                                   |           |
| Transaction Date            | Туре                               |                                   | Amount    |
| 05/29/2003 02:45:12 PM      | Payment                            |                                   | 1,093.32  |
|                             |                                    | Total for Contract: 7505          | 1,093.32  |
|                             |                                    | <del>-</del>                      | 00.004.40 |
| A                           |                                    | Total for Agency: 66 - Washington | 39,904.43 |
| Agency: 67 - Waukesha       | and the least of the second second |                                   |           |
| Contract: 7333 - Medical Su | pport Liability Incentive          |                                   |           |
| Transaction Date            | Туре                               |                                   | Amount    |
| 05/29/2003 02:45:12 PM      | Payment                            | <u></u>                           | 8,332.00  |
|                             |                                    | Total for Contract: 7333          | 8,332.00  |
| Contract: 7469 - Child Supp | ort Indirect Cost 66% Fed          |                                   |           |
| Transaction Date            | Туре                               |                                   | Amount    |
| 05/29/2003 02:45:12 PM      | Payment                            |                                   | 22,131.83 |
|                             | -                                  | Total for Contract: 7469          | 22,131.83 |
|                             |                                    | Total for Contract. 1403          | 22,131.03 |

Contract: 7472 - Child Support Lab Expenditures 90%

| Transaction Date                                  | Type                      |                                 | Amount             |
|---|---------------------------|---------------------------------|--------------------|
| 05/29/2003 02:45:12 PM                            | Payment                   |                                 | 1,958.4            |
|   |                           | Total for Contract: 7472        | 1,958.40           |
| Contract: 7477 - Child Suppo                      | ort All Other Expenditure |                                 |                    |
| Transaction Date                                  | Туре                      |                                 | Amount             |
| 05/29/2003 02:45:12 PM                            | Payment                   |                                 | 105,731.14         |
|   |                           | Total for Contract: 7477        | 105,731.14         |
| Contract: 7495 - Child Suppo                      | ort Performance Based     |                                 | , -                |
| Transaction Date                                  | Туре                      |                                 | Amount             |
| 05/29/2003 02:45:12 PM                            | Payment                   |                                 | 72,211.54          |
|   | •                         | Total for Contract: 7495        | 72,211.54          |
| Contract: 7505 Child Suppo                        | ort Non IV D. Activition  | Total for Contract. 1495        | 72,211.34          |
| Contract: 7505 - Child Suppo                      | of Non IV-D Activities    |                                 |                    |
| Transaction Date                                  | Туре                      |                                 | Amount             |
| 05/29/2003 02:45:12 PM                            | Payment                   |                                 | 2,352.75           |
|   |                           | Total for Contract: 7505        | 2,352.75           |
|   |                           | Total for Agency: 67 - Waukesha | 212,717.66         |
| ency: 68 - Waupaca                                |                           | • •                             |                    |
| Contract: 7333 - Medical Sup                      | pport Liability Incentive |                                 |                    |
| Transaction Date                                  | Туре                      |                                 | Amount             |
| 05/29/2003 02:45:12 PM                            | Payment                   |                                 | 2,847.00           |
|   |                           | Total for Contract: 7333        | 2,847.00           |
| Contract: 7469 - Child Suppo                      | ort Indirect Cost 66% Fed |                                 | _,                 |
|   |                           |                                 | A                  |
| Transaction Date<br>05/29/2003 02:45:12 PM        | Type Payment              |                                 | Amount<br>1,757.03 |
| 00/20/2000 02.40.12 1 W                           | r dymonic                 |                                 |                    |
| 0   |                           | Total for Contract: 7469        | 1,757.03           |
| Contract: 7495 - Child Suppo                      | ort Performance Based     |                                 |                    |
| Transaction Date                                  | Туре                      |                                 | Amount             |
| 05/29/2003 02:45:12 PM                            | Payment                   |                                 | 16,623.54          |
|   |                           | Total for Contract: 7495        | 16,623.54          |
|   |                           | Total for Agency: 68 - Waupaca  | 21,227.57          |
| ency: 69 - Waushara                               |                           | 3 , 1                           | •                  |
| Contract: 7333 - Medical Sup                      | pport Liability Incentive |                                 |                    |
| Transaction Date                                  | Туре                      |                                 | Amount             |
| 05/29/2003 02:45:12 PM                            | Payment                   |                                 | 1,381.00           |
| 55,25,2000 02.70.12 I W                           | ·                         | Total for Contract: 7333        | 1,381.00           |
| Contract: 7469 - Child Suppo                      | ort Indirect Cost 66% Fed | Total for Contract. 7000        | 1,501.00           |
|   |                           |                                 |                    |
| <u>Transaction Date</u><br>05/29/2003 02:45:12 PM | Type                      |                                 | Amount             |
| 05/29/2003 02:45:12 PW                            | Payment                   | _                               | 1,993.20           |
|   |                           | Total for Contract: 7469        | 1,993.20           |
| Contract: 7477 - Child Suppo                      | ort All Other Expenditure |                                 |                    |
| Transaction Date                                  | Туре                      |                                 | Amount             |
| 05/29/2003 02:45:12 PM                            | Payment                   |                                 | 13,646.70          |
|   |                           | Total for Contract: 7477        | 13,646.70          |
|   |                           |                                 |                    |

Contract: 7495 - Child Support Performance Based

| Transaction Date                                  | Туре                      |                                     | Amount    |
|---|---------------------------|-------------------------------------|-----------|
| 05/29/2003 02:45:12 PM                            | Payment                   |                                     | 8,227.10  |
|   |                           | Total for Contract: 7495            | 8,227.10  |
|   |                           | Total for Agency: 69 - Waushara     | 25,248.00 |
| Agency: 70 - Winnebago                            |                           |                                     |           |
| Contract: 7333 - Medical Su                       | pport Liability Incentive |                                     |           |
| Transaction Date                                  | Туре                      |                                     | Amount    |
| 05/29/2003 02:45:12 PM                            | Payment                   |                                     | 6,611.00  |
|   |                           | Total for Contract: 7333            | 6,611.00  |
| Contract: 7469 - Child Supp                       | ort Indirect Cost 66% Fed |                                     |           |
| Transaction Date                                  | Туре                      |                                     | Amount    |
| 05/29/2003 02:45:12 PM                            | Payment                   |                                     | 6,640.92  |
|   |                           | Total for Contract: 7469            | 6,640.92  |
| Contract: 7472 - Child Supp                       | ort Lab Expenditures 90%  |                                     |           |
| Transaction Date                                  | Туре                      |                                     | Amount    |
| 05/29/2003 02:45:12 PM                            | Payment                   |                                     | 2,741.40  |
| 00/20/2000 02:10:12:11                            | . aye                     | Total for Contract: 7472            |           |
| 0 7.777 0171.0                                    |                           | Total for Contract: 7472            | 2,741.40  |
| Contract: 7477 - Child Supp                       | ort All Other Expenditure |                                     |           |
| Transaction Date                                  | Туре                      |                                     | Amount    |
| 05/29/2003 02:45:12 PM                            | Payment                   | <u> </u>                            | 40,165.70 |
|   |                           | Total for Contract: 7477            | 40,165.70 |
| Contract: 7495 - Child Supp                       | ort Performance Based     |                                     |           |
| Transaction Date                                  | Туре                      |                                     | Amount    |
| 05/29/2003 02:45:12 PM                            | Payment                   |                                     | 31,728.98 |
|   |                           | Total for Contract: 7495            | 31,728.98 |
|   |                           | —— Total for Agency: 70 - Winnebago | 87,888.00 |
| Agency: 71 - Wood                                 |                           | Total for Agency. To Willingbago    | 07,000.00 |
| Contract: 7333 - Medical Su                       | pport Liability Incentive |                                     |           |
| Transaction Date                                  | Туре                      |                                     | Amount    |
| 05/29/2003 02:45:12 PM                            | Payment                   |                                     | 4,713.00  |
|   |                           | Total for Contract: 7333            | 4,713.00  |
| Contract: 7469 - Child Supp                       | ort Indirect Cost 66% Fed | Total for Continuot. Tocc           | 1,7 10.00 |
|   |                           |                                     | A 1       |
| <u>Transaction Date</u><br>05/29/2003 02:45:12 PM | <b>Type</b> Payment       |                                     | 4,956.38  |
| 00/23/2000 02.40.12 1 W                           | 1 dymone                  |                                     |           |
|   |                           | Total for Contract: 7469            | 4,956.38  |
| Contract: 7472 - Child Supp                       | ort Lab Expenditures 90%  |                                     |           |
| Transaction Date                                  | Туре                      |                                     | Amount    |
| 05/29/2003 02:45:12 PM                            | Payment                   |                                     | 940.50    |
|   |                           | Total for Contract: 7472            | 940.50    |
| Contract: 7477 - Child Supp                       | ort All Other Expenditure |                                     |           |
| Transaction Date                                  | Туре                      |                                     | Amount    |
| 05/29/2003 02:45:12 PM                            | Payment                   |                                     | 37,550.30 |
|   |                           | Total for Contract: 7477            | 37,550.30 |
|   |                           | . S.G. 191 Collidate 1 11 1         | 07,000.00 |

Contract: 7495 - Child Support Performance Based

| Transaction Date            | Туре                    |                             | Amount    |
|-----------------------------|-------------------------|-----------------------------|-----------|
| 05/29/2003 02:45:12 PM      | Payment                 |                             | 22,813.81 |
|                             |                         | Total for Contract: 7495    | 22,813.81 |
| Contract: 7505 - Child Supp | ort Non IV-D Activities |                             |           |
| Transaction Date            | Туре                    |                             | Amount    |
| 05/29/2003 02:45:12 PM      | Payment                 |                             | 175.12    |
|                             |                         | Total for Contract: 7505    | 175.12    |
|                             |                         | Total for Agency: 71 - Wood | 71,149.11 |

Grand Total 3,920,130.71